

File No. 200835

Committee Item No. 4

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Budget & Appropriations Committee Date August 21, 2020

Board of Supervisors Meeting Date \_\_\_\_\_

#### Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

#### OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date August 14, 2020

Completed by: Linda Wong Date \_\_\_\_\_

1 [Appropriation - Proceeds from CleanPowerSF Revenue - CleanPowerSF Capital  
2 Improvements - \$4,331,326 - FY2020-2021 and FY2021-2022]

3 **Ordinance appropriating \$4,331,326 CleanPowerSF revenue for the CleanPowerSF**  
4 **Capital Improvement 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 *single-underline italics Times New Roman font*.  
9 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
10 **Board amendment additions** are in double-underlined Arial font.  
11 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
12 **Asterisks ( \* \* \* )** indicate the omission of unchanged Code  
13 Subsections or parts of tables.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
16 funding available for Fiscal Year 2020-2021.  
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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 | <b>Total SOURCES Appropriation</b> |                      |                    |              | <b>\$1,898,497</b> |

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 Utilities Commission for Fiscal Year 2020-2021.

16  
 17 **USES Appropriation**

| 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 | <b>Total USES Appropriation</b> |                      |                 |                    | <b><u>\$1,898,497</u></b> |

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Section 3. Of the above appropriated amount, \$3,797, representing 0.2% of the expenditure budget net of audit costs, shall be allocated to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by the Controller based on changes to expenditure appropriations to conform to the applicable Charter formula.

1 Section 4. The Controller is authorized to record transfers between funds and adjust the  
 2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
 3 conform to Generally Accepted Accounting Principles and other laws.

4  
 5 Section 5. The sources of funding outlined below are herein appropriated to reflect the  
 6 funding available for Fiscal Year 2021-2022.

7  
 8 **SOURCES Appropriation**

| Fund /<br>Department ID            | Project & Activity /<br>Authority | Account            | Description  | Amount             |
|------------------------------------|-----------------------------------|--------------------|--------------|--------------------|
| 24761                              | 10036187-0001                     | 495045             | ITI from     | \$2,432,829        |
| CleanPowerSF Cap                   | CleanPowerSF                      | ITI Fr 5Q-         | CleanPowerSF |                    |
| Revenue Fund /                     | Capital Budget /                  | Cleanpowersf Funds | Funds        |                    |
| 198644 HHP                         | 21297                             |                    |              |                    |
| CleanPowerSF                       | CleanPowerSF                      |                    |              |                    |
|                                    | Capital                           |                    |              |                    |
| <b>Total SOURCES Appropriation</b> |                                   |                    |              | <b>\$2,432,829</b> |

18  
 19 Section 6. The uses of funding outlined below are herein appropriated in Accounts  
 20 584030 (Capital Renewal Project), 581130 (CON-Internal Audits), and reflect the projected  
 21 uses of funding to support the CleanPowerSF Capital Improvement Program at the San  
 22 Francisco Public Utilities Commission for Fiscal Year 2021-2022.

1 **USES Appropriation**

| 2  | Fund /                          | Project & Activity / | Account         | Description        | Amount             |
|----|---------------------------------|----------------------|-----------------|--------------------|--------------------|
| 3  | Department ID                   | Authority            |                 |                    |                    |
| 4  | 24761                           | 10036106-0001        | 584030          | Local Renewable    | \$508,500          |
| 5  | CleanPowerSF Cap                | Local Renewable      | Capital Renewal | Energy Program     |                    |
| 6  | Revenue Fund /                  | Energy Program /     | Projects        |                    |                    |
| 7  | 198644 HHP                      | 21297                |                 |                    |                    |
| 8  | CleanPowerSF                    | Local Renewable      |                 |                    |                    |
| 9  |                                 | Energy Program       |                 |                    |                    |
| 10 |                                 |                      |                 |                    |                    |
| 11 | 24761                           | 10036107-0001        | 584030          | CleanPowerSF       | \$1,919,463        |
| 12 | CleanPowerSF Cap                | CleanPowerSF         | Capital Renewal | Customer Program   |                    |
| 13 | Revenue Fund /                  | Customer Program /   | Projects        |                    |                    |
| 14 | 198644 HHP                      | 21297                |                 |                    |                    |
| 15 | CleanPowerSF                    | CleanPowerSF         |                 |                    |                    |
| 16 |                                 | Customer Program     |                 |                    |                    |
| 17 |                                 |                      |                 |                    |                    |
| 18 | 24761                           | 10036187-0001        | 581130          | CSA 0.2%           | \$4,866            |
| 19 | CleanPowerSF Cap                | CleanPowerSF         | GF-CON-Internal | Controller's Audit |                    |
| 20 | Revenue Fund /                  | Capital Budget /     | Audits          | Fund               |                    |
| 21 | 198644 HHP                      | 21297                |                 |                    |                    |
| 22 | CleanPowerSF                    | CleanPowerSF         |                 |                    |                    |
| 23 |                                 | Capital              |                 |                    |                    |
| 24 | <b>Total USES Appropriation</b> |                      |                 |                    | <b>\$2,432,829</b> |
| 25 |                                 |                      |                 |                    |                    |

1 Section 7. Of the above appropriated amount, \$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 pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by  
4 the Controller based on changes to expenditure appropriations to conform to the applicable  
5 Charter formula.

6  
7 Section 8. The Controller is authorized to record transfers between funds and adjust the  
8 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
9 conform to Generally Accepted Accounting Principles and other laws.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: /s/ \_\_\_\_\_  
JON GIVNER  
Deputy City Attorney

By: /s/ \_\_\_\_\_  
BEN ROSENFELD  
Controller



TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Sophia Kittler  
RE: Appropriation -Proceeds from CleanPowerSF Revenue - \$4,331,326 for  
CleanPowerSF Capital Improvements, FY2020-2021 and FY2021-2022  
DATE: July 31, 2020

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**Ordinance appropriating a total of \$4,331,326 CleanPowerSF revenue, for the CleanPowerSF Capital Improvement Program for FY2020-2021 at \$1,898,497 and for FY2021-2022 at \$2,432,829.**

Should you have any questions, please contact Sophia Kittler at 415-554-6153.





To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Ashley Groffenberger, Acting Mayor's Budget Director  
Date: July 31, 2020  
Re: Mayor's FY 2020-21 and FY 2021-22 Budget Submission

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Madam Clerk,

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

In addition to the Mayor's Proposed FY 2020-21 and FY 2021-22 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2020-21
- 21 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

Please note the following:

- There are no Interim Exceptions proposed.
- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

If you have any questions, please contact my office.

Sincerely,

Ashley Groffenberger  
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors  
Budget and Legislative Analyst  
Controller

| <b>Department</b> | <b>Item</b>   | <b>Relevance to Budget</b>   | <b>Type</b> |
|-------------------|---|--|-------------|
| HOM               | Homelessness and Supportive Housing Fund Expenditure Plan for 2020-21 and 2021-22 | Expenditure plan included in budget.   | Resolution  |
| CON               | Neighborhood Beautification Fund  | Neighborhood Beautification Fund contribution levels assumed in budget.              | Ordinance   |
| CON               | Access Line Tax CPI increase  | Sets Access Line Tax. Revenues assumed in budget.                                    | Resolution  |
| CON               | Prop J Certification - previously approved  | Costs related to Prop J services assumed in budget.                                  | Resolution  |
| CON               | Prop J Certification - new  | Costs related to Prop J services assumed in budget.                                  | Resolution  |
| PUC               | Hetch Hetchy Capital Budget   | Appropriates funds to support PUC Hetch Hetchy capital budget expenditures.          | Ordinance   |
| PUC               | CleanPowerSF Capital Budget   | Appropriates funds to support PUC CleanPowerSF capital budget expenditures.          | Ordinance   |
| PUC               | Wastewater Capital Budget   | Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures. | Ordinance   |
| PUC               | Water Capital Budget  | Appropriates funds to support PUC Water Enterprise capital budget expenditures.      | Ordinance   |
| PUC               | Power Debt Authorization  | Authorizes debt issuance for Hetch Hetchy and CleanPowerSF capital projects.         | Ordinance   |
| PUC               | Wastewater Debt Authorization   | Authorizes debt issuance for Wastewater Enterprise capital projects.                 | Ordinance   |
| PUC               | Water Debt Authorization  | Authorizes debt issuance for Water Enterprise capital projects.                      | Ordinance   |
| LIB               | In-Kind Grant of Friends of San Francisco Public Library                          | Grant assumed in budget.   | Resolution  |
| ADM               | Medical Examiner Fees   | Fee revenue assumed in budget.   | Ordinance   |
| ADM               | Permit Center Fees  | Fee revenue assumed in budget.   | Ordinance   |
| ADM               | COP Refunding Authorization   | Debt savings assumed in budget.  | Ordinance   |
| ADM               | COP Refunding Appropriation   | Appropriates and de-appropriates COP savings.  | Ordinance   |
| ADM               | County Clerk Fee  | Fee revenue assumed in budget.   | Resolution  |
| DPH               | DPH Patient Rates   | Fee revenue assumed in budget.   | Ordinance   |
| MOHCD             | ESG Cares 2   | Grant assumed in budget.   | Resolution  |
| CON               | BSIF Reserve Use  | Use of reserve assumed in budget.  | Resolution  |