

1 [Appropriation - San Francisco Public Utilities Commission - \$20,716,252 - Reducing
2 Appropriation - Airport Commission - \$272,379,116 - Reducing Appropriation - Port
3 Commission - \$17,664,260 - FY2021-2022]

4 **Ordinance appropriating \$20,716,252 in the San Francisco Public Utilities Commission**
5 **and reducing appropriations by \$272,379,116 in the Airport Commission and by**
6 **\$17,664,260 in the Port Commission; this Ordinance requires a two-thirds approval vote**
7 **of all members of the Board of Supervisors for \$59,659,237 in the San Francisco Public**
8 **Utilities Commission, for \$10,061,693 in the Airport Commission and for \$3,796,402 in**
9 **the Port Commission appropriations, pursuant to Charter, Section 9.113(c).**

11 Note: Additions are single-underline italics Times New Roman;
12 deletions are ~~strikethrough italics Times New Roman~~.
13 Board amendment additions are double underlined.
14 Board amendment deletions are ~~strikethrough normal~~.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the
17 projected revenue available for FY2021-2022.

18 **Sources**

19 San Francisco Public Utilities Commission

Account Code	Account Description	Change
4600	Charges for Services	\$7,227,118
4750	Other Revenue	(\$5,498,000)
4860	Expenses Received from Other Departments	\$2,588,447

1	Account Code	Account Description	Change
2	4930	Operating Transfers In	(\$1,614,462)
3	4950	Intrafund Transfers In	\$1,175,180
4	4999	Beg Fund Balance	\$18,794,149
5	9999	ELIMSD TRANSFER Adjustment-Sources	(\$1,956,180)
6			
7	Total SF Public Utilities Commission Sources		\$ 20,716,252
8			
9	Airport Commission		
10	4250	Fines and Penalties	(\$1,023,000)
11	4300	Interest and Investments	\$2,308,000
12	4350	Rent and Concessions	(\$172,147,000)
13	4400I	Federal Grants	\$103,064,748
14	4450I	State Grants	(\$1,000)
15	4600	Charges for Services	(\$291,957,000)
16	4750	Other Revenue	(\$7,221,000)
17	4950	Intrafund Transfers In	(\$65,634,490)
18	4999	Beg Fund Balance	\$84,627,085
19	9999	ELIMSD TRANSFER Adjustment-Sources	\$75,604,541
20			
21	Total Airport Commission Sources		(\$ 272,379,116)
22			
23			
24	Port Commission		
25			

1	Account Code	Account Description	Change
2	4250	Fines and Penalties	(\$321,532)
3	4300	Interest and Investments	(\$551,348)
4	4350	Rent and Concessions	(\$10,662,048)
5	4400I	Federal Grants	\$1,742,107
6	4600	Charges for Services	(\$74,398)
7	4750	Other Revenue	\$732,317
8	4950	Intrafund Transfers In	\$24,081,614
9	4999	Beg Fund Balance	(\$8,529,358)
10	9999	ELIMSD TRANSFER Adjustment-Sources	(\$24,081,614)
11	Total Port Commission Sources		(\$ 17,664,260)

12

13 Section 2. The uses of funding outlined below are herein appropriated to reflect the
 14 projected funding available for FY2021-2022.

15

16 **USES**

17

18 San Francisco Public Utilities Commission

19	Fund Code	Fund Title	Change
20	20160	WWE Op Annual Account Ctrl	\$6,548,406
21	24750	HH CleanPowerSF Op Annual Account Ctrl	(\$432,628)
22	24970	HHWP Op Annual Account Ctrl	\$11,876,350
23	25940	WTR Op Annual Account Ctrl	\$1,350,029
24	27180	PUC Operating Fund	\$269,538
25	20170	WWE Annual Authority Ctrl	\$931,808

1	Fund Code	Fund Title	Change
2	24980	HH CleanPowerSF Op Annual Acct Ctrl	(\$1,095,000)
3	25950	WTR Annual Authority Ctrl	(\$629,000)
4	24870	HH CleanPowerSF Cust Trust Fd	\$1,896,749
5	Total – San Francisco Public Utilities Commission Uses		\$20,716,252

6			
7	Airport Commission		
8	Fund Code	Title	Change
9	17960	AIR Op Annual Account Ctrl	(\$255,977,878)
10	17970	AIR Op Annual Authority Ctrl	(\$603,468)
11	17980	AIR Continuing Authority Ctrl	(\$2,500,000)
12	19120	AIR Capital Operating Fund AOF	(\$71,770)
13	19950	AIR K9 Explosives SRF K9F	
14		10022278 - K9 Explosives Detection Program	(\$1,010,000)
15		10037040 - AC TSA K9 2020-2024	\$1,010,000
16	18020	AIR Operating GASB 45 PEB	(\$13,226,000)
17	Total - Airport Commission Uses		(\$272,379,116)

18			
19	Port Commission		
20	Fund Code	Title	Change
21	23680	PRT-OP Annual Account Ctrl	\$16,119,740
22	23690	PRT-OP Annual Authority Ctrl	(\$148,712)
23	24530	PRT-SBH Annual Authority Ctrl	\$209,201
24	23700	PRT-OP Continuing Authority Ctrl	(\$35,377,395)
25			

1	Fund Code	Title	Change
2	24540	PRT-SBH Continuing Authority Ctrl	(\$209,201)
3	24090	PRT-CP PROJ-Federal	\$1,742,107
4	Total - Port Commission Uses		(\$17,664,260)

6 Section 3. A total of \$59,659,237 in the San Francisco Public Utilities Commission,
7 \$10,061,693 in the Airport Commission, and \$3,796,402 in the Port Commission requires a
8 2/3 approval vote by the Board of Supervisors pursuant to Charter Section 9.113(c) as set
9 forth below.

11 Appropriation changes requiring a 2/3 approval vote:

12	Department	Fund	Account	Amount
13	Airport Commission	17960 - AIR Op Annual Account Ctrl	5010 Salaries	\$10,061,693
14				
15	Total 17960 - AIR Op Annual Account Ctrl			\$10,061,693
16	Grand Total AIR appropriations requiring a 2/3 Approval Vote			\$10,061,693

19	Department	Fund	Account	Amount
20	San Francisco	20160 - WWE Op Annual Account	5010 Salaries	\$4,718,834
21	Public Utilities	Ctrl		
22	Commission			
23			5210 Non-Personnel	\$609,242
24			Services	

1	Department	Fund	Account	Amount
2			5600 Capital Outlay	\$1,123,295
3			5400 Materials &	\$268,550
4			Supplies	
5			5200 Overhead and	\$4,678,416
6			Allocations	
7			Total 20160 - WWE Op Annual Account Ctrl	\$11,398,337
8				
9				
10	24970 - HHWP Op Annual Account		5010 Salaries	\$2,146,639
11	Ctrl			
12			5210 Non-Personnel	\$10,523,226
13			Services	
14			5200 Overhead and	\$2,578,884
15			Allocations	
16			5810 Services of	\$661,414
17			Other Depts	
18			Total 24970 - HHWP Op Annual Account Ctrl	\$15,910,163
19				
20				
21	24750 - HH CleanPowerSF Op		5010 Salaries	\$368,372
22	Annual Account			
23			5200 Overhead and	\$139,656
24			Allocations	
25				

1	Department	Fund	Account	Amount
2			5810 Services of	\$109,627
3			Other Depts	
4	Total 24750 - HH CleanPowerSF Op Annual Account			\$617,635
5				
6		27180 – PUC Operating Fund	5010 Salaries	\$5,314,040
7				
8			5130 Mandatory	\$96,278
9			Fringe Benefits	
10			5210 Non-	\$2,883,580
11			Personnel	
12			Services	
13			5400 Materials	\$583,978
14			& Supplies	
15	Total 27180 – PUC Operating Fund			\$8,904,876
16				
17		24870 - HH CleanPowerSF Cust Trust Fd	20543	\$1,896,749
18			CleanPowerSF	
19			Customer Trst	
20			Fund	
21	Total 24870 - HH CleanPowerSF Cust Trust Fd			\$1,896,749
22				
23				
24		25940 - WTR Op Annual Account Ctrl	5010 Salaries	\$6,128,066
25				

1	Department	Fund	Account	Amount
2			5210 Non-	\$1,800,000
3			Personnel	
4			Services	
5			5600 Capital	\$204,642
6			Outlay	
7			5200 Overhead	\$12,798,769
8			and Allocations	
9	Total 25940 - WTR Op Annual Account			\$20,931,477
10		Ctrl		
11				
12	Grand Total PUC appropriations requiring a 2/3 Approval Vote			\$59,659,237
13				
14	Port Commission			
15				
16	Department	Fund	Account	Amount
17	Port Commission	23680 - PRT-OP Annual Account Ctrl	5010 Salaries	\$567,385
18			5210	\$3,019,816
19			Nonpersonnel	
20			Services	
21	Total 23680 - PRT-OP Annual Account			\$3,587,201
22		Ctrl		
23				
24				
25				

