

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.**

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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	Total SOURCES Appropriation				\$1,898,497

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 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.

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 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			
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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

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

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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.

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

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 8 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
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			
Total SOURCES Appropriation				\$2,432,829

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 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	Total USES Appropriation				\$2,432,829
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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.

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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



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 200835

Date Passed: September 29, 2020

Ordinance appropriating \$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.

August 13, 2020 Budget and Appropriations Committee - CONTINUED

August 21, 2020 Budget and Appropriations Committee - RECOMMENDED

September 15, 2020 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

September 22, 2020 Board of Supervisors - PASSED ON FIRST READING

Ayes: 10 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Walton and Yee

Noes: 1 - Stefani

September 29, 2020 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Walton and Yee


Noes: 1 - Stefani

File No. 200835

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 9/29/2020 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor



Date Approved