

AMENDED IN COMMITTEE

10/19/17

FILE NO. 171012

ORDINANCE NO. 221-17

RO#18007

SA#40-07

[Appropriation and De-Appropriation - Water Enterprise Fund Balance and Operating Budget - Land Mobile Radio System - FY2017-2018 - \$6,814,850]

Ordinance appropriating ~~\$6,814,850~~ \$4,094,850 Water Enterprise fund balance and de-appropriating \$2,720,000 from the Water Enterprise's operating budget to fund the installation of a new Water Enterprise Land Mobile Radio System in FY2017-2018 for a total amount of \$6,814,850.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double-underlined Arial font.
Board amendment deletions are in ~~strikethrough Arial font~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2017-2018.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
25940	10029994_0010 /	Use of Fund	Water Enterprise Fund	\$6,814,850
SFWD Operating/ 232396	10000	Balance	Balance	<u>\$4,094,850</u>
Total SOURCES Appropriation				\$6,814,850
				<u><u>\$4,094,850</u></u>

1 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the funding
 2 available for re-appropriation for the Water Enterprise Land Mobile Radio System as described
 3 in Section 3.

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 5 USES De-Appropriation

<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
<u>Department ID</u>	<u>Authority</u>			
25940	10029994 0010 /	561000	Equipment Lease and	\$2,720,000
SFWD Operating/	10000		Purchase	
232396				
<u>Total USES De-Appropriation</u>				<u>\$2,720,000</u>

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 14 Section 23. The uses of funding outlined below are herein appropriated in Account 584030,
 15 Capital Renewal Projects, to install a new Water Enterprise Land Mobile Radio System to unify
 16 the San Francisco Public Utilities Commission communications in Fiscal Year 2017-2018.

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 18 USES Appropriation and Re-Appropriation

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
26570	10015117_0001 /	584030	Capital Renewal	\$2,385,198
WTR CPF Other Fund/ 232421	15513		Projects – Communication & Monitoring	
26600	10015117_0001 /	584030	Capital Renewal	\$4,429,652
WTR CPF Wholesale Customer Fund / 232421	15513		Projects – Communication & Monitoring	
Total USES Appropriation				\$6,814,850

Section 34: 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.

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

By: 

BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 

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: 171012

Date Passed: October 31, 2017

Ordinance appropriating \$4,094,850 Water Enterprise fund balance and de-appropriating \$2,720,000 from the Water Enterprise's operating budget to fund the installation of a new Water Enterprise Land Mobile Radio System in FY2017-2018 for a total amount of \$6,814,850.

October 19, 2017 Budget and Finance Committee - AMENDED

October 19, 2017 Budget and Finance Committee - RECOMMENDED AS AMENDED AS A COMMITTEE REPORT

October 24, 2017 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

October 31, 2017 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Sheehy, Tang and Yee
Absent: 1 - Safai

File No. 171012

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 10/31/2017 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

11/03/17

Date Approved