

1 [Appropriation – \$6,814,850 of Water Enterprise Fund Balance to fund the installation of a  
2 new Land Mobile Radio System – FY 2017-2018]

3 **Ordinance appropriating \$6,814,850 Water Enterprise fund balance to fund the**  
4 **installation of a new Water Enterprise Land Mobile Radio System in FY 2017-2018.**

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

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

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

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15 **SOURCES Appropriation**

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

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24 Section 2. The uses of funding outlined below are herein appropriated in Account 584030,  
25 Capital Renewal Projects, to install a new Water Enterprise Land Mobile Radio System to unify

1 the San Francisco Public Utilities Commission communications in Fiscal Year 2017-2018.

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3 **USES Appropriation**

4	Fund /	Project & Activity /	Account	Description	Amount
5	Department ID	Authority			
6	26570	10015117_0001 /	584030	Capital Renewal	\$2,385,198
7	WTR CPF Other Fund/	15513		Projects –	
8	232421			Communication &	
9				Monitoring	
10	26600	10015117_0001 /	584030	Capital Renewal	\$4,429,652
11	WTR CPF Wholesale	15513		Projects –	
12	Customer Fund /			Communication &	
13	232421			Monitoring	
14					
15	<b>Total USES Appropriation</b>				<b>\$6,814,850</b>

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17 Section 3: The Controller is authorized to record transfers between funds and adjust the  
18 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
19 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

3 By: \_\_\_\_\_  
4 BUCK DELVENTHAL  
5 Deputy City Attorney

By: \_\_\_\_\_  
BEN ROSENFELD  
Controller

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