

1 [Appropriation – Proceeds from Water Enterprise Revenue Bonds - Long Term Monitoring
2 Permit Program - FY 2017-2018 - \$12,600,000]

3 **Ordinance appropriating \$12,600,000 of proceeds from Water Enterprise Revenue**
4 **Bonds to fund the Long-Term Monitoring Permit Program for the vegetation restoration**
5 **of the Water System Improvement Program construction sites and the Bioregional**
6 **Habitat Restoration projects as required by the related federal and state regulatory**
7 **permits in FY 2017-2018; and placing \$12,600,000 of proceeds on Controller’s Reserve**
8 **pending receipt of proceeds of indebtedness.**

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

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

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

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21 **SOURCES Appropriation**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
26405	10015236_0001 /	480111	Water Enterprise	\$12,600,000
WATER CPF 2017	17731		Revenue Bonds	
Bond Fund /				
232396				

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1 **Total SOURCE Appropriation** \$12,600,000

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3 Section 2. The uses of funding outlined below are herein appropriated in Account 506070,
4 Programmatic Projects, to fund the San Francisco Public Utilities Commission's Long Term
5 Monitoring Permit Program for the Water System Improvement Program and Bioregional
6 Habitat Restoration projects for Fiscal Year 2017-2018.

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8 **USES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
26405	10015233_0001 /	506070	Programmatic	\$12,600,000
WATER CPF 2017	15549		Projects, Long-Term	
Bond Fund /			Monitoring Permit	
232396			Program	
Total USES Appropriation				<u><u>\$12,600,000</u></u>

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18 Section 3: The total appropriation of \$12,600,000 is placed on Controller's Reserve pending
19 receipt of proceeds of indebtedness.

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21 Section 4: The Controller is authorized to record transfers between funds and adjust the
22 accounting treatment of sources and uses appropriated in this ordinance as necessary to
23 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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