

DRAFT

1 [Appropriation - Proceeds from CleanPowerSF Revenue - \$3,727,592 for CleanPowerSF
2 Capital Improvements – FY2022-2023.

3 **Ordinance appropriating \$3,727,592 CleanPowerSF revenue for the CleanPowerSF**
4 **Capital Improvement Program for FY2022-2023.**

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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 ~~*striketrough italics Times New Roman font*~~.
9 **Board amendment additions** are in double-underlined Arial font.
10 **Board amendment deletions** are in ~~striketrough Arial font~~.
11 **Asterisks (* * *)** indicate the omission of unchanged Code
12 Subsections or parts of tables.

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

13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
14 funding available for Fiscal Year 2022-2023.

15 **SOURCES Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24761	10036187-0001	495045	ITI from	\$1,586,046
4	CleanPowerSF Cap	CleanPowerSF	ITI Fr 5Q-	CleanPowerSF	
5	Revenue Fund /	Capital Budget /	Cleanpowersf Funds	Funds	
6	198644 HHP	21297			
7	CleanPowerSF	CleanPowerSF			
8		Capital			
9	New/	New	New	New	\$2,141,546
10	198644 HHP				
11	CleanPowerSF				
12					
13	Total SOURCES Appropriation				\$3,727,592

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 15 Section 2. The uses of funding outlined below are herein appropriated in Accounts
 16 584030 (Capital Renewal Project), 581130 (CON-Internal Audits), and reflects the projected
 17 uses of funding to support the CleanPowerSF Capital Improvement Program at the San
 18 Francisco Public Utilities Commission for Fiscal Year 2022-2023.

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 20 **USES Appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24761	10036106-0001	584030	Local Renewable	\$665,000
4	CleanPowerSF Cap	Local Renewable	Capital Renewal	Energy Program	
5	Revenue Fund /	Energy Program /	Projects		
6	198644 HHP	21297			
7	CleanPowerSF	Local Renewable			
8		Energy Program			
9					
10	24761	10036107-0001	584030	CleanPowerSF	\$917,874
11	CleanPowerSF Cap	CleanPowerSF	Capital Renewal	Customer Program	
12	Revenue Fund /	Customer Program /	Projects		
13	198644 HHP	21297			
14	CleanPowerSF	CleanPowerSF			
15		Customer Program			
16	New/	New	584030	DAC Solar Program	\$2,137,263
17	198644 HHP		Capital Renewal		
18	CleanPowerSF		Projects		
19					
20	24761	10036187-0001	581130	CSA 0.2%	\$7,455
21	CleanPowerSF Cap	CleanPowerSF	GF-CON-Internal	Controller's Audit	
22	Revenue Fund /	Capital Budget /	Audits	Fund	
23	198644 HHP	21297			
24	CleanPowerSF	CleanPowerSF			
25		Capital			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Total USES Appropriation				<u>\$3,727,592</u>

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5 Section 3. Of the above appropriated amount, \$7,455 representing 0.2% of the
 6 expenditure budget net of audit costs, shall be allocated to support the Controller's Audit Fund,
 7 pursuant to Charter Appendix F1.113. These appropriations may be increased or decreased by
 8 the Controller based on changes to expenditure appropriations to conform to the applicable
 9 Charter formula.

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11 Section 4. The Controller is authorized to record transfers between funds and adjust the
 12 accounting treatment of sources and uses appropriated in this ordinance as necessary to
 13 conform to Generally Accepted Accounting Principles and other laws.

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

FUNDS AVAILABLE
 BEN ROSENFELD, Controller

17 By: /s/
 18 JON GIVNER
 19 Deputy City Attorney

By: /s/
 BEN ROSENFELD
 Controller

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