

1 [Appropriation - Proceeds from Hetch Hetchy Power and Water Revenue Bonds  
2 \$26,157,893 for Hetch Hetchy Power Capital Improvements Fiscal Year 2019-2020 and  
3 de-appropriation and re-appropriation of \$75,911,397 for Hetch Hetchy Capital Projects,  
4 de-appropriation, \$15,000,000 from Hetchy Power Capital Projects in FY 2018-19.]

4 **Ordinance appropriating \$26,157,893 of Hetch Hetchy Power and Water Revenue**  
5 **Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy**  
6 **Capital Improvement Program for Fiscal Year 2019-20, decreasing Hetchy Power**  
7 **and Water Revenue and increasing Hetchy Power and Water Revenue Bond**  
8 **sources by \$21,561,397 and de-appropriating and re-appropriating \$75,911,397 of**  
9 **Hetch Hetchy Capital Project appropriations for FY 2019-20, approved by**  
10 **Ordinance 139-18, de-appropriation of \$15,000,000 Streetlight funding in FY 2018-**  
11 **19 and placing \$26,157,893 of Power and Water Bonds, by project on Controller's**  
12 **reserve subject to the Controller's certification of funds availability, including**  
13 **proceeds of indebtedness, and for construction related expenditures (excluding**  
14 **program management, planning and design) for these projects, as applicable, is**  
15 **also subject to the prior occurrence of the SFPUC's and the Board of Supervisors'**  
16 **discretionary adoption of California Environmental Quality Act (CEQA) Findings**  
17 **for projects, following review and consideration of completed project related**  
18 **environmental analysis, where required.**

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20 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
21 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
22 **Deletions to Codes** are in ~~*italics Times New Roman font*~~.  
23 **Board amendment additions** are in Arial font.  
24 **Board amendment deletions** are in ~~Arial font~~.  
25 **Asterisks ( \* \* \* )** indicate the omission of unchanged Code  
Subsections or parts of tables.

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

1 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
 2 funding available for Fiscal Year 2019-2020.

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4 **SOURCES Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	25353 Hetchy Power	10014121_0001 Hetchy	480111	Proceeds	\$23,980,864
8	Bond Fund /	Water/Power Bonds /	Proceeds from	from Sale of	
9	231621 HHP01	15366 UH Hetchy	Sale of Bonds-	Bonds	
10	Gen Admin	Power Bonds			
11					
12	25352 Hetchy Water	10014121_0001 Hetchy	480111	Proceeds	\$2,177,029
13	Bond Fund /	Water/Power Bonds /	Proceeds from	from Sale of	
14	231621 HHP01	15366 UH Hetchy	Sale of Bonds-	Bonds	
15	Gen Admin	Water Bonds			
16	<b>Total SOURCES Appropriation</b>				<b><u>\$26,157,893</u></b>

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18 Section 2. The uses of funding outlined below are herein appropriated in Account 567000  
 19 Buildings Structures and Improvements, 581130 Internal Audits, 573110 (Bond Issuance  
 20 Cost-Unamortized), and 567000 Revenue Bond Oversight Committee, and reflects the  
 21 projected uses of funding to support the Hetch Hetchy Capital Improvement Program at the  
 22 San Francisco Public Utilities Commission for Fiscal Year 2019-2020.

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1 **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	25353 Hetchy Power	10014227_0001	567000	Bay Corridor	\$19,000,000
5	Bond Fund /	Bay Corridor	Blds; Structures &	Project	
6	298648 HHP0903	Project /	Improvements		
7	Energy Services	15372 Distribution			
8		Services			
9					
10	25353 Hetchy Power	10014121_0001	573110	Hetchy	\$4,926,264
11	Bond Fund /	Hetchy Water /	Bond Issuance	Power	
12	298647 HHP0901	Power Bonds	Cost-Unamortized	Financing	
13	Power Administration	/15366 UH Hetchy		Costs	
14		Water-power Bonds			
15					
16	25353 Hetchy Power	10014121_0001	581130	City Services	\$38,000
17	Bond Fund /	Hetchy Water /	GF-CON-Internal	Auditor	
18	298647 HHP0901	Power Bonds /	Audits		
19	Power Administration	15366 UH Hetchy			
20		Water-power Bonds			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10014121_0001	567000	Revenue	\$16,600
4	Bond Fund /	Hetchy Water /	Blds; Structures &	Bond	
5	298647 HHP0901	Power Bonds /	Improvements	Oversight	
6	Power Administration	15366 UH Hetchy		Committee	
7		Water-power Bonds			
8					
9	25352 Hetchy Water	10014121_0001	573110	Hetchy Water	\$2,169,772
10	Bond Fund /298646	Hetchy Water / Power	Bond Issuance	Financing Costs	
11	HHP10 Hetchy Water	Bonds / 15366 UH	Costs		
12		Hetchy			
13		Water Bonds			
14					
15	25352 Hetchy Water	10014121_0001	567000	Revenue Bond	\$7,257
16	Bond Fund /298646	Hetchy Water / Power	Blds; Structures	Oversight	
17	HHP10 Hetchy Water	Bonds /	& Improvements	Committee	
18		15366 UH Hetchy			
19		Water Bonds			
20					
21	<b>Total USES Appropriation</b>				<b><u>\$26,157,893</u></b>

23 Section 3: Of the above appropriated amount, \$38,000 representing 0.2% of the  
24 expenditure budget net of bond financing and audit costs, is to be allocated and  
25 available to support the Controller's Audit Fund, pursuant to Charter Appendix F1.113;

1 and \$16,600 representing 0.05% of gross bond proceeds is to be allocated and  
2 available to support the Public Utilities Commission Revenue Bond Oversight  
3 Committee, pursuant to Administrative Code Section 5A.31.

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5 Section 4: \$26,157,893 of the total appropriation is hereby placed on Controller's  
6 Appropriation Reserve by project. Release of appropriation reserves by the Controller  
7 is subject to the Controller's certification of funds availability, including proceeds of  
8 indebtedness, and for construction related expenditures (excluding program  
9 management, planning and design) for these projects, as applicable, is also subject to  
10 the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary  
11 adoption of California Environmental Quality Act (CEQA) Findings for projects, following  
12 review and consideration of completed project related environmental analysis, where  
13 required.

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15 Section 5: Associated Bond financing costs up to \$7,096,036 is also hereby  
16 appropriated, including but not limited to, issuance costs, debt service reserve,  
17 capitalized interest, rating agency, and disclosure costs, all on Controller's reserve  
18 pending receipt of bond proceeds.

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20 Section 6. Decreasing Hetchy Revenue and increasing Hetchy Power and Water  
21 Revenue Bond sources by \$21,561,397 and de-appropriating and re-appropriating  
22 \$75,911,397 in Hetchy Capital Improvement uses for FY 2019-20, approved by  
23 Ordinance 139-18, The sources of funding outlined below are herein appropriated to  
24 reflect the funding available for Fiscal Year 2019-2020.

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1 **SOURCES De – Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	24990 HHWP	10014672_0001	495029	Hetch Hetchy	(\$21,561,397)
5	Revenue Continuing /	HHp:Revenue	ITI Fr 5T-Hetch	Revenue	
6	231621 HHP01	Transfer-Sub Fund /	Hetchy W&P Fds		
7	General Administration	15405 UH HHP			
8		Revenue Transfer			
9	<b>Total SOURCES De-Appropriation</b>				<b><u>(\$21,561,397)</u></b>

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11 **SOURCES Re - Appropriation**

12	25353 Hetchy Power	10014121_0001	480111	Proceeds	\$9,224,897
13	Bond Fund /	Hetchy Water /	Proceeds from	From Sale	
14	231621 HHP01 General	Power Bonds /	Sale of Bonds	of Bonds	
15	Administration	15366 UH Hetchy			
16		Water-Power Bonds			
17					
18	25352 Hetchy Water	10014121_0001	480111	Proceeds	\$12,336,500
19	Bond Fund /	Hetchy Water /	Proceeds from	From Sale	
20	231621 HHP01 General	Power Bonds /	Sale of Bonds	of Bonds	
21	Administration	15366 UH Hetchy			
22		Water-Power Bonds			
23					
24	<b>Total SOURCES Re-Appropriation</b>				<b><u>\$21,561,397</u></b>

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1 Section 7. The uses of funding outlined below are herein appropriated in account  
 2 567000 Buildings Structures and Improvements, 581130 Internal Audits, 573110 (Bond  
 3 Issuance Cost-Unamortized), and 567000 Revenue Bond Oversight Committee and  
 4 reflects the projected uses of funding to support the Hetch Hetchy Capital Improvement  
 5 Program at the San Francisco Public Utilities Commission for Fiscal Year 2019-2020.

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7 **USES De - Appropriation**

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
24990 HHWP	10014227_0001	584030	Bay Corridor	(\$21,000,000)
Revenue Continuing /	Bay Corridor	Capital Renewal	Project	
298648 HHP0903	Project / 15372	Projects		
Energy Services	Distribution			
	Services			
24990 HHWP	10014576_0001	584030	Treasure Island	(\$1,707,065)
Revenue Continuing /	Treasure Island	Capital Renewal	Capital	
298648 HHP0903	Capital Improv /	Projects	Improvements	
Energy Services	15391 UH Treasure			
	Island Capital			
	Improvements			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	24990 HHWP	10014221_0001	584030	Alice Griffith/	(\$7,814,332)
4	Revenue Continuing /	Alice	Capital Renewal	Candlestick Point	
5	298648 HHP0903	Griffith/Candlestick	Projects		
6	Energy Services	Point / 15371 UH			
7		Alice Griffith-			
8		Candlestick Point			
9					
10	24990 HHWP	10014226_0001	584030	Distribution	(\$7,000,000)
11	Revenue Continuing /	Distribution	Capital Renewal	Services Retail	
12	298648 HHP0903	Services Retail	Projects		
13	Energy Services	Customers /			
14		15372 Distribution			
15		Services			
16					
17	25353 Hetchy Power	10014121_0001	567000	Streetlights	(\$6,010,000)
18	Bond Fund /	Hetchy	Blds; Structures &		
19	298648 HHP0903	Water/Power Bonds	Improvements		
20	Energy Services	/ 15377 Streetlights			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10033821_0001	567000	Intervening	(\$9,950,000)
4	Bond Fund /	Intervening	Blds; Structures &	Facilities	
5	298648 HHP0903	Facilities - PUC	Improvements		
6	Energy Services	HHP /			
7		15372 Intervening			
8		Facilities			
9					
10	25353 Hetchy Power	10014113_0001	567000	Mountain Tunnel	(\$12,336,500)
11	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
12	298646 HHP10	Inspection & Repair	Improvements	Joint Power	
13	Hetchy Water	/ 15365 Water Joint			
14		Projects			
15					
16	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	(\$10,093,500)
17	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
18	298646 HHP10	Inspection & Repair	Improvements	Joint Water	
19	Hetchy Water	/ 15365 Water Joint			
20		Projects			
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22	<b>Total USES De- Appropriation</b>				<b><u>(\$75,911,397)</u></b>
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1 **USES Re - Appropriation**

2	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
3	<b>Department ID</b>	<b>Authority</b>			
4	25353 Hetchy Power	10014227_0001	567000	Bay Corridor	\$21,000,000
5	Bond Fund /	Bay Corridor	Blds; Structures &	Project	
6	298648 HHP0903	Project / 15372	Improvements		
7	Energy Services	Distribution			
8		Services			
9					
10	25353 Hetchy Power	10014576_0001	567000	Treasure Island	\$1,707,065
11	Bond Fund /	Treasure Island	Blds; Structures &	Capital	
12	298648 HHP0903	Capital Improv /	Improvements	Improvements	
13	Energy Services	15391 UH Treasure			
14		Island Capital			
15		Improvements			
16					
17	25353 Hetchy Power	10014221_0001	567000	Alice Griffith/	\$7,814,332
18	Bond Fund /	Alice	Blds; Structures &	Candlestick Point	
19	298648 HHP0903	Griffith/Candlestick	Improvements		
20	Energy Services	Point / 15371 UH			
21		Alice Griffith-			
22		Candlestick Point			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25353 Hetchy Power	10014226_0001	567000	Distribution	\$7,000,000
4	Bond Fund /	Distribution	Blds; Structures &	Services Retail	
5	298648 HHP0903	Services Retail	Improvements		
6	Energy Services	Customers /			
7		15372 Distribution			
8		Services			
9					
10	24990 HHWP	10014281_0001	584030	Streetlights	\$6,010,000
11	Revenue Continuing /	Streetlight	Capital Renewal		
12	298648 HHP0903	Replacement /	Projects		
13	Energy Services	15377 Streetlights			
14					
15	24990 HHWP	10033821_0001	584030	Intervening	\$9,950,000
16	Revenue Continuing /	Intervening	Capital Renewal	Facilities	
17	298648 HHP0903	Facilities - PUC	Projects		
18	Energy Services	HHP / 15372			
19		Intervening			
20		Facilities			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	\$12,336,500
4	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
5	298646 HHP10	Inspection & Repair	Improvements		
6	Hetchy Water	/ 15363 Hetchy			
7		Water Projects			
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9	25352 Hetchy Water	10014113_0001	567000	Mountain Tunnel	\$10,093,500
10	Bond Fund /	Mountain Tunnel	Blds; Structures &	Project	
11	298646 HHP10	Inspection & Repair	Improvements		
12	Hetchy Water	/15363 Hetchy			
13		Water Projects			
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15	<b>Total USES Re- Appropriation</b>				<b>\$75,911,397</b>
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1 Section 8: In FY 2018-19, de-appropriating \$15,000,000 previously appropriated Hetchy  
 2 Revenue funds for Streetlight Improvements and return it to Hetchy's Fund Balance.

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4 **USES De - Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	24990 HHWP	10014281_0001	584030	Streetlights	(\$15,000,000)
8	Revenue Continuing /	Streetlight	Capital Renewal		
9	298648 HHP0903	Replacement /	Projects		
10	Energy Services	15377 Streetlights			

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12 **USES Re - Appropriation**

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14	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority			
16	24970 HHWP Op	10029992_0004 UH	Adjustment to	Increase Hetchy	15,000,000
17	Annual Account Ctrl /	Administration HHP	Hetchy Fund	Fund Balance	
18	231621 HHP01	- General Power	Balance	through 499999	
19	General	Administration /		or Other	
20	Administration	10000 Hetchy Fund		Operating	
21		Balance		Account	
22				Adjustment	

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1 Section 9: The Controller is authorized to record transfers between funds and adjust  
2 the accounting treatment of sources and uses appropriated in this ordinance as  
3 necessary to conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

By: \_\_\_\_\_  
BURKE E. DELVENTHAL  
Deputy City Attorney

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