Fund.

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24 25 NOTE:

Additions are *single-underline italics Times New Roman*; deletions are strike-through italics Times New Roman. Board amendment additions are double-underlined; Board amendment deletions are strikethrough normal.

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

Section 1. The San Francisco Administrative Code is hereby amended by adding Section 10.100-224, to read as follows:

[Administrative Code – Water Enterprise Environmental Enhancement Surcharge Fund]

Ordinance amending the San Francisco Administrative Code, Chapter 10, Article XIII, to

create the Public Utilities Water Enterprise Environmental Enhancement Surcharge

- (a) Establishment of Fund. The Water Enterprise Environmental Enhancement Surcharge Fund is established as a category eight fund for the purpose of receiving environmental enhancement surcharge proceeds collected from water sales to retail and wholesale water customers by the San Francisco Public Utilities Commission. Section 4.04.D of the July, 2009 "Water Supply Agreement Between the City and County of San Francisco and Wholesale Customers in Alameda County, San Mateo County and Santa Clara County" approved in San Francisco Public Utilities Commission Resolution Number 09-0069 adopted on April 28, 2009 required the creation of a restricted reserve fund for the use and administration of environmental enhancement surcharge proceeds as set forth in subsections (b) and (c).
- (b) Use of the Fund. Money received into the fund shall be used exclusively for specific environmental restoration and enhancement measures for the Sierra and local watersheds. Specific uses of Environmental Enhancement Surcharge Fund proceeds will be decided by consensus of the General Managers of the San Francisco Public Utilities Commission and the Bay Area Water Supply

By:

and Conservation Agency following input from environmental stakeholders and other interested members of the public.

(c) Administration of Fund. The fund shall be maintained from July 1, 2011 through

December 31, 2018. Any proceeds that remain in the fund as of December 31, 2018 shall be used to

complete projects previously approved under subsection (b). Upon completion of the identified

projects, the balance of any unexpended sums in the fund shall be distributed by the San Francisco

Public Utilities Commission to its retail water customers and to the Bay Area Water Supply and

Conservation Agency in proportion to the total amount of environmental enhancement surcharges

assessed to retail and wholesale water customers, respectively.

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

JOSHUA MILSTEIN Deputy City Attorney



City and County of San Francisco **Tails Ordinance**

City Hall 1 Dr. Carlton B. Goodlett Place San Francisco, CA 94102-4689

File Number:

110579

Date Passed: June 14, 2011

Ordinance amending the San Francisco Administrative Code, Chapter 10, Article XIII, to create the Public Utilities Water Enterprise Environmental Enhancement Surcharge Fund.

May 19, 2011 Budget and Finance Committee - RECOMMENDED

June 07, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 14, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110579

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 6/14/2011 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board

Date Approved