

FILE NO. 010208
 (Government Funding)

ORDINANCE NO. 44-01
 RO#00048
 SA#21

[Fund Hetch Hetchy's power purchases].

Ordinance appropriating \$25,400,000 of Hetch Hetchy Operating Fund to fund the purchase of power to meet municipal and contractual obligations for fiscal year 2000-01, placing \$1,781,912 on reserve.

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

Section 1. Funds are hereby appropriated for FY 2000-01 as follows:

<u>Department and Number</u>	<u>Source of Funds and Purpose of Appropriation</u>	<u>Amount</u>	<u>Debit</u>	<u>Credit</u>
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5T-AAA-AAA	HHPAA	BCB		
PUC-Hetch Hetchy Fund	PUC-General	Water Supply & Power Operations		
<u>Funding Sources</u>				
600-68611 (320000)	Sale of Electricity/Power		\$14,098,686	
021-00100 (320000)	Permanent Salaries		\$1,000,000	
999-99999 (xxxxxxxxxxxx)	Fund Balance		\$10,301,314	
<u>Funding Uses</u>				
021-03311 (326120)	Power for Resale			\$25,400,000
	Total 5T-AAA-AAA		<u>\$25,400,000</u>	<u>\$25,400,000</u>

Section 2. Funds in the amount of \$1,781,912 are hereby placed on reserve; to be released by the Finance Committee.

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APPROVED AS TO FORM:
LOUISE H. RENNE, CITY ATTORNEY

BY: Thudme R. Lakey
DEPUTY CITY ATTORNEY

FUNDS AVAILABLE
EDWARD M. HARRINGTON
CONTROLLER

BY: M. Symon for



City and County of San Francisco

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

Tails Ordinance

File Number: 010208

Date Passed:

Ordinance appropriating \$25,400,000 of Hetch Hetchy Operating Fund to fund the purchase of power to meet municipal and contractual obligations for fiscal year 2000-01; placing \$1,781,912 on reserve.

March 5, 2001 Board of Supervisors — PASSED, ON FIRST READING

Ayes: 10 - Ammiano, Daly, Gonzalez, Hall, Leno, Maxwell, McGoldrick,
Newsom, Peskin, Sandoval

Absent: 1 - Yee

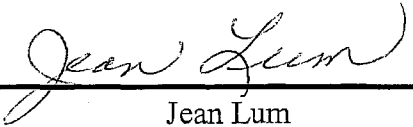
March 12, 2001 Board of Supervisors — FINALLY PASSED

Ayes: 6 - Ammiano, Gonzalez, Leno, Maxwell, Peskin, Yee

Absent: 5 - Daly, Hall, McGoldrick, Newsom, Sandoval

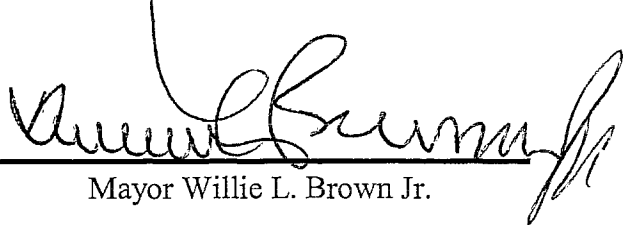
File No. 010208

I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on March 12, 2001
by the Board of Supervisors of the City and
County of San Francisco.



Jean Lum
Acting Clerk of the Board

MAR 23 2001
Date Approved



Mayor Willie L. Brown Jr.