

1 [To appropriate settlement funds to fund the development costs associated with the San
2 Francisco Electrical Reliability Project.]

3 **Ordinance appropriating \$2,666,667 of fund balance from the Hetch Hetchy estimated**
4 **revenues from the litigation settlement against The Williams Companies, Inc. and**
5 **Williams Marketing Energy Marketing & Trading Company to the San Francisco**
6 **Electrical Reliability Project for fiscal year 2003-04.**

7 **Appropriated funds will facilitate the development costs related to the City power**
8 **plants.**

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

11 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds and		Amount	
And Number	Purpose of	Debit	Credit	
	Appropriation			
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5T-AAA-AAA	HHP	BCB		
PUC - Hetch	San Francisco PUC -	Water Supply &		
Hetchy Operating	Hetch Hetchy	Power		
Funds		Operations		

21 **Funding Sources**

999-99999B	Beginning Fund Balance	\$2,666,667		
(320000)	– Budget Basis			

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1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	095-0955T	Intrafund Transfer Out to		\$2,666,667
6	(UHUHZZZB955T)	5T-AAA-ACP, PUC –		
7		Hetch Hetchy Continuing		
8		Projects Fund		
9		Total 5T-AAA-AAA	<u>\$2,666,667</u>	<u>\$2,666,667</u>
10				
11	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
12	5T-AAA-ACP	HHP	BCP	
13	PUC - Water	San Francisco PUC –	Hetchy Hetchy	
14	Department	Hetch Hetchy	Capital Projects	
15	Continuing Project			
16	Funds			
17	<u>Funding Sources</u>			
18	950-9505T	Intrafund Transfer In	\$2,666,667	
19	(UHUHZZZB505T)	From 5T-AAA-AAA, PUC		
20		– Hetch Hetchy		
21		Operating Fund		
22				
23				
24				
25				

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1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	Project			
6	CUH959 01	S.F. Electrical Reliability		
7		Power Project		
8	067-06700	Buildings, Structures &		\$2,666,667
9	(519591)	Improvement Projects		
10				
11		Total 5T-AAA-ACP	<u>\$2,666,667</u>	<u>\$2,666,667</u>
12				

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Patricia E. Martel / Public Utilities Commission

Mayor's Office