

File No. 150491

Committee Item No. 15
Board Item No. 18

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 15, 2015

Board of Supervisors Meeting

Date June 23, 2015

Cmte Board

- | | | |
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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date June 11, 2015
Completed by: Linda Wong Date June 18, 2015

AMENDED IN COMMITTEE
6/15/15

FILE NO. 150491

ORDINANCE NO.

RO#15023
SA#40-23

[Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise’s Fund Balance to implement the Community Choice Aggregation (CCA) program - FY 2014-2015]

Ordinance appropriating \$4,000,000 from the Hetch Hetchy Power Enterprise’s fund balance to provide short-term working capital needed for the initial start-up of the Community Choice Aggregation (CCA) program.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in *single-underline italics Times New Roman font*.
Deletions to Codes are in *strikethrough italics Times New Roman font*.
Board amendment additions are in double underlined Arial font.
Board amendment deletions are in ~~Arial font~~.
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:

Section 1. The uses of funding outlined below are herein appropriated to reflect the funding available for Fiscal Year 2014-2015.

SOURCES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5TAAAAAA	320000	99999B	HETCHY	\$4,000,000
Hetch Hetchy Power			OPERATING FUND	
Enterprise - Non Project			BALANCE	
Controlled				
Total SOURCES Appropriation				\$4,000,000

Mayor Lee; Supervisors Breed, Avalos, Christensen
Office of the Mayor

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700
 2 (Buildings Structures and Improvements), and reflect the projected uses of funding to make a
 3 loan to the Community Choice Aggregation Operating Reserves-Working Capital Fund,
 4 pursuant to San Francisco Public Utilities Commission Resolution No. 15-0103, to meet the
 5 CCA short-term working capital needs during the initial start-up period for Fiscal Year 2014-
 6 15.

7 The CCA Program will incur interest charges on the loan at the otherwise applicable County-
 8 wide pool rate (currently 0.73%), and will repay the Hetch Hetchy Power Enterprise no later
 9 than January 31, 2018.

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USES Appropriation

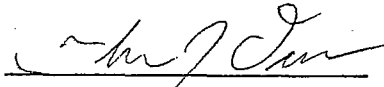
Fund	Index Code / Project Code	Subobject	Description	Amount
5T AAA CCA – Community Choice Aggregation Reserve Fund	*HHP5TAAACCA CUH97801	06700	Community Choice Aggregation Short- Term Working Capital	\$4,000,000
Total USES Re-Appropriation				<u>\$4,000,000</u>

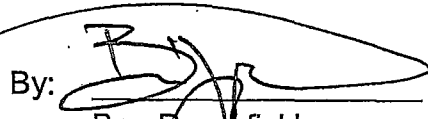
21 Section 3: \$4,000,000 of the appropriation is hereby placed on Controller's Reserve.
 22 Release of appropriation reserves by the Controller is subject to the energy procurement
 23 funding needs.

1 Section 3 4: The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles.
4

5
6 APPROVED AS TO FORM:
7 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

8
9 By: 
10 THOMAS OWEN
11 Deputy City Attorney

By: 
Ben Rosenfield
Controller

Caldeira, Rick (BOS)

From: Pollock, Jeremy (BOS)
Sent: Wednesday, May 13, 2015 9:11 AM
To: Caldeira, Rick (BOS)
Cc: Rubenstein, Beth (BOS); Hsieh, Frances (BOS); BOS Legislation, (BOS)
Subject: Re: Mayor - Ordinance - Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise's Fund Balance to implement the Community Choice Aggregation (CCA) program - FY 2014-2015

Yes, Supervisor Avalos would like to cosponsor this ordinance.

Thanks,
Jeremy

On May 13, 2015, at 8:23 AM, Caldeira, Rick (BOS) <rick.caldeira@sfgov.org> wrote:

Please confirm co-sponsorship.

From: Calvillo, Angela (BOS)
Sent: Tuesday, May 12, 2015 6:32 PM
To: Wheaton, Nicole (MYR); Caldeira, Rick (BOS); Wong, Linda (BOS)
Subject: RE: Mayor - Ordinance - Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise's Fund Balance to implement the Community Choice Aggregation (CCA) program - FY 2014-2015

Thank you Nicole, Rick will get that from him and add his name.
Angela

From: Wheaton, Nicole (MYR)
Sent: Tuesday, May 12, 2015 5:35 PM
To: Calvillo, Angela (BOS); Caldeira, Rick (BOS); Wong, Linda (BOS)
Subject: FW: Mayor - Ordinance - Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise's Fund Balance to implement the Community Choice Aggregation (CCA) program - FY 2014-2015

Just a heads up that Avalos requested to be added as a co-sponsor but we were not notified until after submission.

Nicole A. Elliott
Legislative Director
Commission & Board Liaison
Office of Mayor Edwin M. Lee
(415) 554-7940

From: Dayton, Andrew (MYR)
Sent: Tuesday, May 12, 2015 5:18 PM
To: BOS Legislation, (BOS)
Cc: Kirkpatrick, Kelly (MYR); Wraith, Kristen (HRD); Kelly, Jr, Harlan (PUC); Hale, Barbara (HHP); Breed, London (BOS); Johnston, Conor (BOS); Wheaton, Nicole (MYR)
Subject: Mayor - Ordinance - Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise's Fund Balance to implement the Community Choice Aggregation (CCA) program - FY 2014-2015

Attached for introduction to the Board of Supervisors is an ordinance appropriating \$4,000,000 from the Hetch Hetchy Power Enterprise's fund balance to provide short-term working capital needed for the initial start-up of the Community Choice Aggregation (CCA) program.

Please note this item is co-sponsored by Supervisor Breed.

I respectfully request a waiver of the 30-day hold on this legislation, and the scheduling of this ordinance in Budget & Finance Sub-Committee on June 3rd, 2015.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

--
Andrew Dayton
Deputy Director, Legislative and Government Affairs
Office of Mayor Edwin M. Lee
andrew.dayton@sfgov.org
(415) 554-6971

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *for* Mayor Edwin M. Lee *NW*
RE: Appropriation – \$4,000,000 from the Hetch Hetchy Power Enterprise's
Fund Balance to implement the Community Choice Aggregation (CCA)
program - FY 2014-2015
DATE: May 12, 2015

Attached for introduction to the Board of Supervisors is an ordinance appropriating \$4,000,000 from the Hetch Hetchy Power Enterprise's fund balance to provide short-term working capital needed for the initial start-up of the Community Choice Aggregation (CCA) program.

Please note this item is co-sponsored by Supervisors ~~Breed~~ *A. Valles*

I respectfully request a waiver of the 30-day hold on this legislation, and the scheduling of this ordinance in Budget & Finance Sub-Committee on June 3rd, 2015.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
MAY 12 PM 4:27
AK

