

FILE No. 041584

Ordinance No. 19-05

RO #05008

SA#08

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 2004-05.

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 2004-05 as follows:

13 Department	Sources of Funds and	Amount
14 And Number	Purpose of	Debit
	Appropriation	Credit
16 <u>Fund</u>	<u>Department</u>	<u>Program</u>
17 5T-AAA-AAA	HHP	BCB
18 PUC - Hetch	San Francisco PUC -	Water Supply &
19 Hetchy Operating	Hetch Hetchy	Power
20 Funds		Operations

21 Funding Sources

22 999-99999B	Beginning Fund Balance	\$2,666,667
23 (320000)	- Budget Basis	

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Mayor's Office

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	Project			
23	CUH959 01	S.F. Electrical Reliability		
24		Power Project		
25				

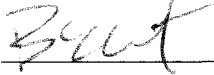
Mayor's Office

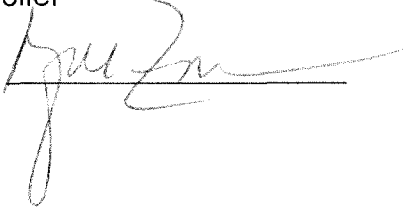
1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Funding Uses</u>			
5	Project			
6	CUH959 01	S.F. Electrical Reliability		
7		Power Project		
8	067-06700	Buildings, Structures &		\$2,666,667
9	(519591)	Improvement Projects		
10				
11		Total 5T-AAA-ACP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

14 Section 2. Included in this appropriation is \$753,420 that will be used to pay for storage
15 insurance and maintenance, of which \$424,340 is retroactive, and \$1,223,777 will be used to
16 fund environmental consulting services.

18 Section 3. Placing \$1.00 on Finance Committee Reserve with the condition that the three
19 natural gas-fired combustion turbines cannot be operational until the PG&E Hunter's Point
20 Power Plant (HPPP) is closed; and further that CAISO cancel the RMR contract for the
21 Potrero Power Plant by December 30, 2007.

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

FUNDS AVAILABLE
EDWARD M. HARRINGTON
Controller
By: 



City and County of San Francisco

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

Tails

Ordinance

File Number: 041584

Date Passed:

Ordinance appropriating \$2,666,667 of fund balance from the Hetch Hetchy estimated revenues from the litigation settlement against The Williams Companies, Inc. and Williams Marketing Energy Marketing & Trading Company to the San Francisco Electrical Reliability Project for fiscal year 2004-05. Appropriated funds will facilitate the development costs related to the City power plants.

January 4, 2005 Board of Supervisors — PASSED ON FIRST READING

Ayes: 10 - Alioto-Pier, Ammiano, Dufty, Elsbernd, Gonzalez, Ma, Maxwell,
McGoldrick, Peskin, Sandoval

Excused: 1 - Daly

January 11, 2005 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Ammiano, Dufty, Elsbernd, Ma, Maxwell, McGoldrick,
Mirkarimi, Peskin, Sandoval

Absent: 1 - Daly

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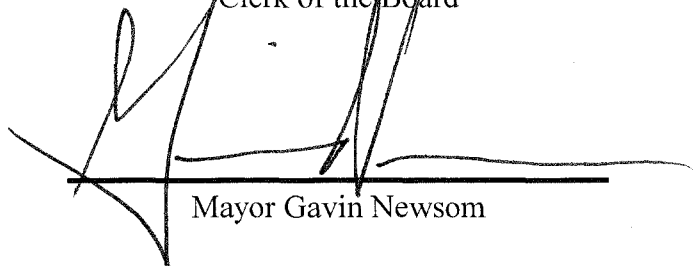
I hereby certify that the foregoing Ordinance
was **FINALLY PASSED** on January 11, 2005
by the Board of Supervisors of the City and
County of San Francisco.

JAN 21 2005

Date Approved



Gloria L. Young
Clerk of the Board



Mayor Gavin Newsom