

[Appropriation - Hetch Hetchy Power Enterprise's Fund Balance to Implement the Community Choice Aggregation Program - \$4,000,000 - FY2014-2015]

Ordinance appropriating \$4,000,000 from the FY2014-2015 Hetch Hetchy Power Enterprise's fund balance to provide short-term working capital needed for the initial start-up of the Community Choice Aggregation 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 ~~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

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

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.

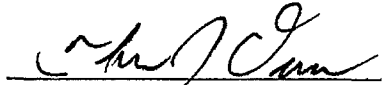
10
 11 **USES Appropriation**

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				\$4,000,000

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 22 Section 3: The Controller is authorized to record transfers between funds and adjust
 23 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 24 conform to Generally Accepted Accounting Principles.
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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

By: 
THOMAS OWEN
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
for 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.

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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, Avalos

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

