

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	Credit
	Appropriation		
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		

24  
25

Mayor's Office

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<b><u>Funding Uses</u></b>		
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	\$2,666,667
10			\$2,666,667
11	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
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	<b><u>Funding Sources</u></b>		
18	950-9505T	Intrafund Transfer In	\$2,666,667
19	(UHUHZZZB505T)	From 5T-AAA-AAA, PUC	
20		– Hetch Hetchy	
21		Operating Fund	
22	<b>Project</b>		
23	CUH959 01	S.F. Electrical Reliability	
24		Power Project	
25			

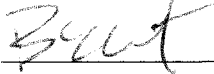
Mayor's Office

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<b><u>Funding Uses</u></b>			
5	<b>Project</b>			
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				

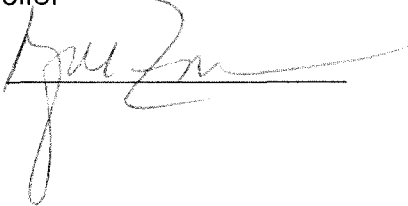
14 Section 2. Included in this appropriation is \$753,420 that will be used to pay for storage  
15 insurance and maintenance, of which \$424,340 is retroactive, and \$1,223,777 will be used to  
16 fund environmental consulting services.

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.

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

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

File No. 041584

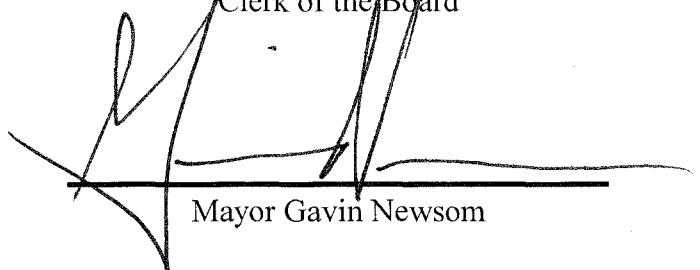
I hereby certify that the foregoing Ordinance  
was **FINALLY PASSED** on January 11, 2005  
by the Board of Supervisors of the City and  
County of San Francisco.



Gloria L. Young  
Clerk of the Board

JAN 21 2005

Date Approved



Mayor Gavin Newsom