

AMENDED IN COMMITTEE
6/15/15

FILE NO. 150491

ORDINANCE NO. 120-15
RO#15023
SA#40-23

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

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

6
7 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
8 **Additions to Codes** are in *single-underline italics Times New Roman font*.
9 **Deletions to Codes** are in ~~*strikethrough italics Times New Roman font*~~.
10 **Board amendment additions** are in double underlined Arial font.
11 **Board amendment deletions** are in ~~Arial font~~.
12 **Asterisks (* * *)** indicate the omission of unchanged Code
13 subsections or parts of tables.

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

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

17 **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 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 2014-15.
 6 The CCA Program will incur interest charges on the loan at the otherwise applicable County-
 7 wide pool rate (currently 0.73%), and will repay the Hetch Hetchy Power Enterprise no later
 8 than January 31, 2018.

9
 10 **USES Appropriation**

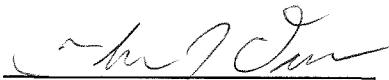
Fund	Index Code / Project Code	Subobject	Description	Amount
5T AAA CCA – Community Choice Aggregation Reserve Fund	*HHP5TAAACCA CUH97801	06700	Community Choice Aggregation Short- Term Working Capital	\$4,000,000
Total USES Re-Appropriation				\$4,000,000


11
 12
 13
 14
 15
 16
 17
 18
 19
 20 Section 3: \$4,000,000 of the appropriation is hereby placed on Controller's Reserve.
 21 Release of appropriation reserves by the Controller is subject to the energy procurement
 22 funding needs.
 23
 24
 25

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



City and County of San Francisco

Tails
Ordinance

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

File Number: 150491

Date Passed: July 07, 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.

June 15, 2015 Budget and Finance Committee - AMENDED

June 15, 2015 Budget and Finance Committee - RECOMMENDED AS AMENDED

June 23, 2015 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 07, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 150491

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/7/2015 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved