

1 [Appropriation - Water Enterprise Fund Balance for the Cleanup of Contaminated Soil at Lake  
2 Merced - \$9,500,000 - FY2014-2015]

3 **Ordinance appropriating \$9,500,000 from Water Enterprise fund balance in the Public**  
4 **Utilities Commission Water Enterprise Department budget to support the cleanup of**  
5 **contaminated soil at Lake Merced in FY2014-2015.**

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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 ~~strikethrough 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 reflect the  
16 funding available for Fiscal Year 2014-2015.

17  
18 **Sources Appropriation**

19	Fund	Index Code /	Subobject	Description	Amount
20	Project Code				
21	5WAAAAAA	*WTR5WAAAAAA	9999B	Water Enterprise	\$9,500,000
22	Water Enterprise - Non			Revenue – Fund	
23	Project Controlled			Balance	
24					
25	<b>Total SOURCES Appropriation</b>				<b>\$9,500,000</b>

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 support  
 3 the cost for cleanup of contaminated soil in Lake Merced, which is the result of the former use  
 4 of lead shot and clay targets made with asphaltic material at skeet and trap shooting ranges  
 5 operated by the Pacific Rod and Gun Club, for Fiscal Year 2013-2014.

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7 **USES Appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9	Project Code				
10	5W AAA ACP – Water	WTRX5WAAAACP	06700	Pacific Rod & Gun	\$9,500,000
11	Continuing Capital Project	CUW281		Club Remediation	
12	Fund				
13	<b>Total USES Re-Appropriation</b>				<b><u>\$9,500,000</u></b>

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

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20 APPROVED AS TO FORM:  
 21 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE  
 BEN ROSENFELD, Controller

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23 By: \_\_\_\_\_  
 THOMAS OWEN  
 24 Deputy City Attorney

By: \_\_\_\_\_  
 Ben Rosenfield  
 25 Controller