

1 [Appropriation - Wastewater Enterprise General Reserve for Claims Settlements and Related
 2 Expenses as a Result of December 2014 Storms - \$1,750,000 - FY2014-2015]
 3 **Ordinance appropriating \$1,750,000 from Wastewater Enterprise designated for general**
 4 **reserve in the Public Utilities Commission Wastewater Enterprise Department budget**
 5 **to pay the claims settlements, legal expenses, and related costs due to the**
 6 **extraordinary expenses incurred as a result of the December 2014 storms in FY2014-**
 7 **2015.**

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

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

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

19 **SOURCES Appropriation**

20	Fund	Index Code /	Subobject	Description	Amount
21	Project Code				
22	5CAAAAAA	920109	098GR	DESIGNATED FOR	\$1,750,000
23	Wastewater Enterprise -		GENERAL		
24	Non Project Controlled		RESERVE		
25	Total SOURCES Appropriation				<u><u>\$1,750,000</u></u>

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 pay the
 3 cost for claims settlements, legal expenses, litigation, judgments, and expenses related to
 4 mitigating damage alleged to be caused by Wastewater’s operations or facilities for Fiscal
 5 Year 2014-15. Additional funding is required in the Wastewater Enterprise budget for such
 6 expenses due to the extraordinary expenses incurred in response to the December 2014
 7 storms.

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9 **USES Appropriation**

10	Fund	Index Code /	Subobject	Description	Amount
11	Project Code				
12	5C AAA ACP –	*CWP5CAAAACP	06700	Claims Settlements	\$1,750,000
13	Wastewater Continuing	PWW10301	and related		
14	Capital Project Fund	expenses as a result			
15				of the December	
16				2014 Storms	
17					<hr/>
18	Total USES Re-Appropriation				<u>\$1,750,000</u>

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

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1 APPROVED AS TO FORM:
2 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

3
4 By: _____
5 THOMAS OWEN
6 Deputy City Attorney

By: _____
Ben Rosenfield
Controller

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