

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**

Fund	Index Code /	Subobject	Description	Amount
	Project Code			
5CAAAAAA	920109	098GR	DESIGNATED FOR	\$1,750,000
Wastewater Enterprise -			GENERAL	
Non Project Controlled			RESERVE	
Total SOURCES Appropriation				\$1,750,000

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings Structures and Improvements), and reflect the projected uses of funding to pay the cost for claims settlements, legal expenses, litigation, judgments, and expenses related to mitigating damage alleged to be caused by Wastewater’s operations or facilities for Fiscal Year 2014-15. Additional funding is required in the Wastewater Enterprise budget for such expenses due to the extraordinary expenses incurred in response to the December 2014 storms.

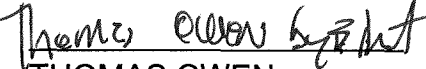
USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5C AAA ACP – Wastewater Continuing Capital Project Fund	*CWP5CAAAACP PWW10301	06700	Claims Settlements and related expenses as a result of the December 2014 Storms	\$1,750,000
Total USES Re-Appropriation				\$1,750,000


Section 3: The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to 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: 
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: 150409

Date Passed: June 02, 2015

Ordinance appropriating \$1,750,000 from Wastewater Enterprise designated for general reserve in the Public Utilities Commission Wastewater Enterprise Department budget to pay the claims settlements, legal expenses, and related costs due to the extraordinary expenses incurred as a result of the December 2014 storms in FY2014-2015.

May 13, 2015 Budget and Finance Sub-Committee - RECOMMENDED

May 19, 2015 Board of Supervisors - PASSED ON FIRST READING


Ayes: 10 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Mar, Tang,
Wiener and Yee
Excused: 1 - Kim

June 02, 2015 Board of Supervisors - FINALLY PASSED

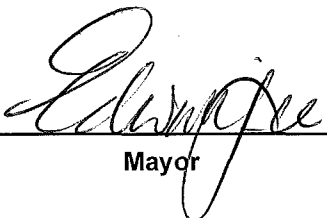
Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang,
Wiener and Yee

File No. 150409

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
6/2/2015 by the Board of Supervisors of the
City and County of San Francisco.



for Angela Calvillo
Clerk of the Board



Mayor

6/12/15

Date Approved