

1 [Appropriation - Wastewater Enterprise General Reserve - Claims Settlements and Related
2 Expenses as a Result of December 2014 Rain Storms - \$5,000,000 - FY2015-2016]

3 **Ordinance appropriating \$5,000,000 from Wastewater Enterprise designated for general**
4 **reserve in the Public Utilities Commission Wastewater Enterprise to pay the claims**
5 **settlements, legal expenses and related costs due to the extraordinary expenses**
6 **incurred as a result of the December 2014 rain storms in FY2015-2016.**

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

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

16 Section 1. The sources of funding outlined below are herein appropriated reflected the
17 funding available for FY2015-2016.

18 **SOURCES Appropriation**

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

1 Section 2. The uses of funding outlined below are herein appropriated in Subobject
 2 06P00 (Programmatic Projects - Budget), 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 2015-16. 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	06P00	Claims Settlements	\$5,000,000
13	Wastewater Continuing	PWW10301	and related expenses		
14	Capital Project Fund			as a result of the	
15			December 2014		
16			Storms		
17					
18	Total USES Appropriation				\$5,000,000

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
THOMAS OWEN
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller