

1 [Appropriation - Wastewater Enterprise General Reserve - Claims Settlements and Related
2 Expenses as a Result of Winter Storms - \$5,000,000 - FY2016-2017]

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 large volume of claims arising**
6 **from the winter 2016-2017 storms in FY2016-2017; and placing \$3,000,000 on Budget**
7 **and Finance Committee Reserve.**

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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 ~~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 sources of funding outlined below are herein appropriated reflected the
18 funding available for FY2016-2017.

19 **SOURCES Appropriation**

| 20 | Fund | Index Code / | Subsubject | Description | Amount |
|----|------------------------------------|--------------|------------|----------------|--------------------|
| 21 | Project Code | | | | |
| 22 | 5CAAAAAA | 920109 | 098GR | DESIGNATED FOR | \$5,000,000 |
| 23 | Wastewater Enterprise | | GENERAL | | |
| 24 | - Non Project Controlled | | RESERVE | | |
| 25 | 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 Year
 5 2016-17. Additional funding is required in the Wastewater Enterprise budget for such expenses
 6 due to the extraordinary expenses incurred in response to the Winter 2016-17 storms.

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 8 **USES Appropriation**

| Fund | Index Code / Project Code | Subobject | Description | Amount |
|---------------------------------|------------------------------|-----------|-------------------------------------|--------------------|
| 5C AAA ACP – | *CWP5CAAAACP | 06P00 | Claims Settlements | \$5,000,000 |
| Wastewater Continuing | PWW10301 | | and related expenses | |
| Capital Project Fund | | | as a result of the Winter Storms | |
| Total USES Appropriation | | | | \$5,000,000 |

18 Section 3. \$3,000,000 of the appropriation is hereby placed on Budget and Finance
 19 Committee Reserve.

21 Section 34. 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: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller