

AMENDED IN COMMITTEE

5/11/17

FILE NO. 170411

ORDINANCE NO. 114-17

RO#17024

SA#40-24

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

**Ordinance appropriating \$5,000,000 from Wastewater Enterprise designated for general reserve in the Public Utilities Commission Wastewater Enterprise to pay the claims settlements, legal expenses and related costs due to the large volume of claims arising from the winter 2016-2017 storms in FY2016-2017; and placing \$3,000,000 on Budget and Finance Committee Reserve.**

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

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

Section 1. The sources of funding outlined below are herein appropriated reflected the funding available for FY2016-2017.

**SOURCES Appropriation**

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

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.

7  
 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	
<b>Total USES Appropriation</b>				<b>\$5,000,000</b>

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

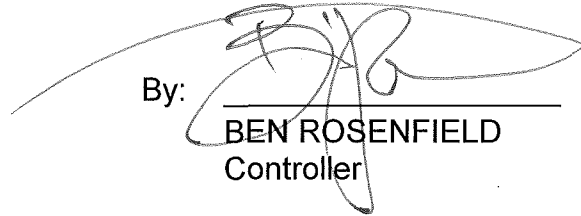
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 21 Section 34. The Controller is authorized to record transfers between funds and adjust  
 22 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
 23 conform to Generally Accepted Accounting Principles.

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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



**City and County of San Francisco**

**Tails  
Ordinance**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

**File Number:** 170411

**Date Passed:** May 23, 2017

Ordinance appropriating \$5,000,000 from Wastewater Enterprise designated for general reserve in the Public Utilities Commission Wastewater Enterprise to pay the claims settlements, legal expenses and related costs due to the large volume of claims arising from the winter 2016-2017 storms in FY2016-2017; and placing \$3,000,000 on Budget and Finance Committee Reserve.

May 11, 2017 Budget and Finance Sub-Committee - AMENDED

May 11, 2017 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED AS A COMMITTEE REPORT

May 16, 2017 Board of Supervisors - PASSED ON FIRST READING

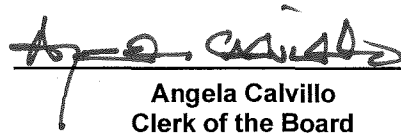
Ayes: 10 - Breed, Cohen, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee  
Excused: 1 - Farrell

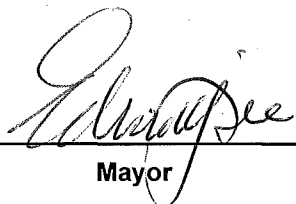
May 23, 2017 Board of Supervisors - FINALLY PASSED

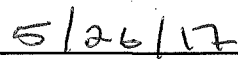
Ayes: 11 - Breed, Cohen, Farrell, Fewer, Kim, Peskin, Ronen, Safai, Sheehy, Tang and Yee

File No. 170411

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/23/2017 by the Board of Supervisors of the City and County of San Francisco.

  
Angela Calvillo  
Clerk of the Board

  
Mayor

  
Date Approved