[Appropriating \$2,809,000 of General Fund Reserve - Fourth Street Bridge Project Litigation Expenses in FY2010-2011]

Ordinance appropriating \$2,809,000 from the General Fund Reserve to the Department of Public Works for litigation expenses related to the Santa Clara Superior Court Case between Mitchell Engineering/Obayashi Corporation v. City and County of San Francisco for the Fourth Street Bridge Project in FY2010-2011.

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 to reflect the funding available for Fiscal Year 2010-2011.

SOURCES Appropriation

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA	*CON1GAGFAAA	098GR	General Fund	\$2,809,000
GF-Non-Project-Controlled	t		Reserve	
Total SOURCES Appropria	\$2,809,000			

Section 2. The uses of funding outlined below are herein appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected uses of funding to support the Department of Public Works' litigation expenses related to the Santa Clara Superior Court Case between Mitchell Engineering/Obayashi Corporation v. City and County of San Francisco for the Fourth Street Bridge Project in Fiscal Year 2010-2011. Of this amount, \$2,509,000 would be transferred to the City Attorney, and \$300,000 would be used to offset costs incurred by Department of Public Works' staff.

USES Appropriation

Fund	Index Code /	Subobject	Description	Amount
	Project Code		<u> </u>	
1G AGF ACP	PWE331GGFACP	06700 Buildings,	Fourth Street Bridge	\$2,809,000
GF-Continuing	CENTRN SM9099	Structures, and	Project Litigation	
Project		Improvement	Expenses	
		Project-Budget		
			2	· .
Total USES Appropriation				

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 with Generally Accepted Accounting Principles.

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFIELD

DENNIS J. HERRERA, City Attorney

Controller

Deputy City Attorney

By:

Date: February 1, 2011



City and County of San Francisco **Tails**

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

Ordinance

File Number:

110154

Date Passed: March 22, 2011

Ordinance appropriating \$2,809,000 from the General Fund Reserve to the Department of Public Works for litigation expenses related to the Santa Clara Superior Court Case between Mitchell Engineering/Obayashi Corporation v. City and County of San Francisco for the Fourth Street Bridge Project in FY2010-2011.

March 02, 2011 Budget and Finance Sub-Committee - CONTINUED

March 09, 2011 Budget and Finance Sub-Committee - RECOMMENDED

March 15, 2011 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 8 - Avalos, Chiu, Chu, Elsbernd, Farrell, Kim, Mar and Wiener

Excused: 3 - Campos, Cohen and Mirkarimi

March 22, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and

Wiener

Excused: 1 - Avalos

File No. 110154

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 3/22/2011 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board