

1 [De-Appropriation and Re-Appropriation - \$250,000 to Public Utilities Commission for
 2 Overtime - FY2012-2013]

3 **Ordinance de-appropriating \$250,000 in debt service in the Public Utilities Commission,**
 4 **Water Enterprise Department, operating budget, and re-appropriating \$250,000 to**
 5 **overtime in the Public Utilities Commission, Water Enterprise Department, operating**
 6 **budget, in order to support the department's projected increases in overtime, as**
 7 **required by Board of Supervisors Ordinance No. 194-11; and requiring a two-thirds**
 8 **vote of all members of the Board of Supervisors for approval.**
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10 Note: Additions are single-underline italics Times New Roman;
 11 deletions are ~~striketrough italics Times New Roman~~.
 12 Board amendment additions are double underlined.
 13 Board amendment deletions are ~~striketrough normal~~.

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

15 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
 16 funding available for Fiscal Year 2012-2013.

17
 18 **Uses De-appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
5W AAA AAA	470106	07111	Debt Service	\$250,000
Water Enterprise - Non				
Project Controlled				
Total USES De-appropriation				\$250,000

1 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject
 2 01101 (Salaries – Overtime – Misc), and reflect the projected uses of funding to support the
 3 increases in overtime spending in the Public Utilities Commission Water Enterprise
 4 Department for Fiscal Year 2012-2013.

5
 6 **USES Re-appropriation**

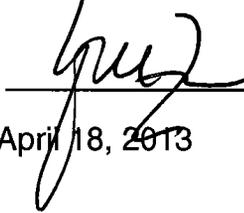
Fund	Index/Project Code	Subobject	Description	Amount
5W AAA AAA	477000	01101	Salaries – Overtime	\$250,000
Water Enterprise - Non			– Miscellaneous	
Project Controlled				
Total USES Re-appropriation				\$250,000

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 15 Section 3. The Controller is authorized to record transfers between funds and adjust
 16 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
 17 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
 Ben Rosenfield, Controller

21 By: 
 22 Deputy City Attorney

By: 
 Date: April 18, 2013



City and County of San Francisco
Tails
Ordinance

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

File Number: 130366

Date Passed: May 21, 2013

Ordinance de-appropriating \$250,000 in debt service in the Public Utilities Commission, Water Enterprise Department, operating budget, and re-appropriating \$250,000 to overtime in the Public Utilities Commission, Water Enterprise Department, operating budget, in order to support the department's projected increases in overtime, as required by Board of Supervisors Ordinance No. 194-11; and requiring a two-thirds vote of all members of the Board of Supervisors for approval.

May 08, 2013 Budget and Finance Committee - RECOMMENDED

May 14, 2013 Board of Supervisors - PASSED ON FIRST READING

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

May 21, 2013 Board of Supervisors - FINALLY PASSED

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

File No. 130366

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
5/21/2013 by the Board of Supervisors of the
City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved