# AMENDED IN COMMITTEE 9/17/14

FILE NO. 140851

Note:

ORDINANCE NO. 207-14

SA#40-30

[Appropriation and De-Appropriation - Surplus Expenditure of \$12,292 Supporting Increased Overtime Expenditures - FY2013-2014]

Ordinance appropriating \$12,292 to overtime and de-appropriating \$12,292 in fringe benefits in the Public Utilities Commission Bureau operating budget to support the department's projected increases in overtime as required per Ordinance 194-11 retroactive to June 30, 2014.

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Unchanged Code text and uncodified text are in plain Arial font.

Additions to Codes are in <u>single-underline italics Times New Roman font</u>.

Deletions to Codes are in <u>strikethrough italics Times New Roman font</u>.

Board amendment additions are in <u>double underlined Arial font</u>.

Board amendment deletions are in <u>strikethrough Arial font</u>.

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 uses of funding outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2013-2014.

### **Uses De-appropriation**

| Fund                      | Index/Project Code | Subobject | Description   | Amount     |
|---------------------------|--------------------|-----------|---------------|------------|
| 5W PUC OPF                | 400220             | 01301     | Retirement –  | (\$12,292) |
| PUC Operating Fund        |                    |           | Miscellaneous |            |
| Total USES De-appropriati | on                 |           |               | (\$12,292) |

Mayor Edwin M. Lee BOARD OF SUPERVISORS

Section 2. The uses of funding outlined below are herein re-appropriated in Subobject 01101 (Salaries – Overtime – Misc), and reflect the projected uses of funding to support the increases in overtime spending in the Public Utilities Commission Bureau for Fiscal Year 2013-2014.

#### **USES Re-appropriation**

| Fund                        | Index/Project Code | Subobject       | Description         | Amount   |
|-----------------------------|--------------------|-----------------|---------------------|----------|
| 5W PUC OPF                  | 400220             | 01101           | Salaries – Overtime | \$12,292 |
| PUC Operating Fund          |                    | - Miscellaneous |                     |          |
| Total USES Re-appropriation | n                  |                 |                     | \$12,292 |

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.

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

By: THOMAS OWEN
Deputy City Attorney

Ву:

BEN/ROSEMFIELD Controller

BEN RONSENFIELD, Controller

**FUNDS AVAILABLE** 



## City and County of San Francisco Tails

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

#### Ordinance

File Number:

140851

Date Passed: September 30, 2014

Ordinance appropriating \$12,292 to overtime and de-appropriating \$12,292 in fringe benefits in the Public Utilities Commission Bureau Operating Budget to support the department's projected increases in overtime as required per Ordinance No. 194-11 retroactive to June 30, 2014.

September 17, 2014 Budget and Finance Committee - AMENDED

September 17, 2014 Budget and Finance Committee - RECOMMENDED AS AMENDED

September 23, 2014 Board of Supervisors - PASSED, ON FIRST READING

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

September 30, 2014 Board of Supervisors - FINALLY PASSED

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

File No. 140851

I hereby certify that the foregoing **Ordinance was FINALLY PASSED on** 9/30/2014 by the Board of Supervisors of the City and County of San Francisco.

> Angela Calvillo Clerk of the Board