

[De-Appropriation and Re-Appropriation - \$1,400,000 of Water System Improvement Program for Public Utilities Commission - FY2014-2015]

**Ordinance de-appropriating \$1,400,000 in existing Water System Improvement Program (WSIP) Regional Groundwater & Recovery Project budgets approved by Ordinance No. 311-08 and re-appropriating the funds to Water System Improvement Program (WSIP) Bond/Commercial Paper expense.**

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 uses of funding outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2014-2015.

**Uses De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02A	730100BUD	06700 Buildings,	Groundwater	(\$1,400,000)
PUC- WATER – 2002	CUW301 0100	Structures, and	Project	
PROPA BOND FUND		Improvement		
		Project-Budget		
<b>Total USES De-appropriation</b>				<b><u>(\$1,400,000)</u></b>

Section 2. The uses of funding outlined below are herein re-appropriated in Subobject 06700 (Buildings, Structures, and Improvement Project-Budget), and reflect the projected uses of funding to support Water System Improvement Program Bond/Commercial Paper Expense for Fiscal Year 2014-2015.

**USES Re-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W CPF 02A	*WTR5WCPF02A	06700 Buildings,	WSIP Bond /	\$1,400,000
PUC- WATER – 2002	CUW300 0100	Structures, and	Commercial Paper	
PROPA BOND FUND		Improvement	Expense	
		Project-Budget		
<b>Total USES Re-appropriation</b>				<b>\$1,400,000</b>

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

FUNDS AVAILABLE  
BEN RONSENFIELD, Controller

By:   
THOMAS OWEN  
Deputy City Attorney

By:   
BEN ROSENFIELD  
Controller



**City and County of San Francisco**  
**Tails**  
**Ordinance**

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

**File Number:** 141211

**Date Passed:** January 13, 2015

Ordinance de-appropriating \$1,400,000 in existing Water System Improvement Program (WSIP) Regional Groundwater & Recovery Project budgets approved by Ordinance No. 311-08 and re-appropriating the funds to Water System Improvement Program (WSIP) Bond/Commercial Paper expense.

December 10, 2014 Budget and Finance Committee - RECOMMENDED

December 16, 2014 Board of Supervisors - PASSED ON FIRST READING

Ayes: 9 - Avalos, Breed, Campos, Cohen, Farrell, Kim, Mar, Tang and Wiener  
Excused: 1 - Yee

January 13, 2015 Board of Supervisors - FINALLY PASSED

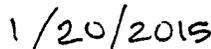
Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 141211

**I hereby certify that the foregoing Ordinance was FINALLY PASSED on 1/13/2015 by the Board of Supervisors of the City and County of San Francisco.**

  
\_\_\_\_\_  
Angela Calvillo  
Clerk of the Board

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Date Approved