

1 [Appropriation and De-Appropriation - Surplus Expenditure of \$79,437 Supporting Increased
2 Overtime Expenditures - FY2013-2014]

3 **Ordinance appropriating \$79,437 to overtime and de-appropriating \$79,437 in salaries**
4 **in the Public Utilities Commission Water Enterprise Department operating budget to**
5 **support the department's projected increases in overtime as required per Ordinance**
6 **194-11 retroactive to June 30, 2014.**

7
8 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
9 **Additions to Codes** are in *single-underline italics Times New Roman font.*
10 **Deletions to Codes** are in *strikethrough italics Times New Roman font.*
11 **Board amendment additions** are in double underlined Arial font.
12 **Board amendment deletions** are in ~~strikethrough Arial font.~~
13 **Asterisks (* * *)** indicate the omission of unchanged Code
14 subsections or parts of tables.

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

16 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
17 funding available for Fiscal Year 2013-2014.

18 **Uses De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W AAA AAA	472012	00101	Salaries – Regular	(\$79,437)
Water Enterprise - Non			- Miscellaneous	
Project Controlled				
Total USES De-appropriation				(\$79,437)


1 Section 2. The uses of funding outlined below are herein re-appropriated in Subsubject
 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 2013-2014.

5
 6 **USES Re-appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
5W AAA AAA	472012	01101	Salaries – Overtime	\$79,437
Water Enterprise - Non			– Miscellaneous	
Project Controlled				
Total USES Re-appropriation				\$79,437

7
 8
 9
 10
 11
 12
 13
 14
 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.

18
 19 APPROVED AS TO FORM:
 20 DENNIS J. HERRERA, City Attorney

21 By: 
 22 THOMAS OWEN
 23 Deputy City Attorney

FUNDS AVAILABLE
 BEN RONSENFIELD, Controller

24 By: 
 25 BEN ROSENFIELD
 Controller



City and County of San Francisco

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

Tails
Ordinance

File Number: 140852

Date Passed: September 30, 2014

Ordinance appropriating \$79,437 to overtime and de-appropriating \$79,437 in salaries in the Public Utilities Commission Water Enterprise Department 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. 140852

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

Mayor
Date Approved