

1 [De-Appropriation and Re-Appropriation - Public Utilities Commission Expenditures -  
2 \$16,546,000 - FY2012-2013]

3 **Ordinance de-appropriating \$16,546,000 in existing Wastewater Capital Improvement**  
4 **Program project budgets and re-appropriating the funds to Wastewater Sewer System**  
5 **Improvement Program budgets adopted by the Public Utilities Commission.**

6  
7 Note: Additions are *single-underline italics Times New Roman*;  
8 deletions are ~~*strikethrough italics Times New Roman*~~.  
9 Board amendment additions are double underlined.  
10 Board amendment deletions are ~~strikethrough normal~~.

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

12 Section 1. The sources of funding were previously appropriated and no additional  
13 funding is requested in this supplemental appropriation ordinance. The uses of funding  
14 outlined below are herein de-appropriated to reflect the funding available for Fiscal Year 2012-  
15 2013.

16  
17 **Uses De-appropriation**

18 Fund	Index/Project Code	Subobject	Description	Amount
19 5C CPF 12A	*CWP5CCPF12A	06C00 Capital	Interim CIP –	\$12,746,000
20 2012 Wastewater	CENMSCICSR00	Projects	Sewer Repairs	
21 Bond Fund		Budget		

22  
23  
24  
25

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5C CPF 13A	*CWP5CCPF12A	06700	SSIP – Collection	\$3,800,000
3	2013 Wastewater	CWWSIPCS00	Buildings,	System	
4	Commercial Paper – FY13		Structures &	Improvement	
5	Capital Projects		Improvement		
6			Project Budget		
7	<b>Total USES De-appropriation</b>				<b><u>\$16,546,000</u></b>

8

9 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject

10 06700 (Buildings, Structures, and Improvement Project-Budget), and reflects the projected

11 uses of funding to support the re-appropriation of existing Wastewater Sewer System

12 Improvement Program (SSIP) projects for Fiscal Year 2012-2013.

13

14 **USES Re-appropriation**

15	Fund	Index/Project Code	Subobject	Description	Amount
16	5C CPF 12A	573550	06700 Buildings,	North Shore to	\$16,546,000
17	2012 Wastewater	CWWSIPNC01	Structures, and	Channel Force	
18	Bond Fund		Improvement	Main Drainage	
19			Project-Budget	Improvement	
20				Project	
21					
22	<b>Total USES Re-appropriation</b>				<b><u>\$16,546,000</u></b>

23

24

25

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

4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

By: \_\_\_\_\_  
Deputy City Attorney

By: \_\_\_\_\_  
Date: April 17, 2013