

1 [Annual Appropriation Ordinance Amendment - Public Utilities Commission Operating Budget
2 - \$2,177,552 - FY2015-2016]

3 **Ordinance amending Ordinance No. 146-14 (Annual Appropriation Ordinance FYs 2014-**
4 **2015 and 2015-2016) by de-appropriating \$2,177,552 from fringe benefits, non-**
5 **personnel services, services of other departments, and general reserve and re-**
6 **appropriating funds to permanent salaries, City grant programs, capital outlay, and**
7 **overhead in the Public Utilities Commission operating budgets in FY2015-2016.**

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

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

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15 Section 1. Ordinance de-appropriating and re-appropriating \$2,177,552 of the Public
16 Utilities Commission adopted operating budget for FY2015-2016.

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1 Department: PUC: Public Utilities Commission

2 \$ Change from Adopted FY2015-2016 Budget

3 **USES De-Appropriation**

4 **Uses of Funds Detail De-Appropriation**

5 **OPERATING**

6 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

7 013 MANDATORY FRINGE BENEFITS \$352,501

8 021 NON PERSONNEL SERVICES \$250,000

9 098 UNAPPROPRIATED REVENUE-DESIGNATED \$320,530

10 **SUB-TOTAL 5C AAA AAA \$923,031**

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12 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

13 013 MANDATORY FRINGE BENEFITS \$178,305

14 **SUB-TOTAL 5T AAA AAA \$178,305**

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16 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

17 013 MANDATORY FRINGE BENEFITS \$443,344

18 081 SERVICES OF OTHER DEPTS \$630,595

19 **SUB-TOTAL 5W AAA AAA \$1,073,939**

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21 **5W PUC OPF: PUC OPERATING FUND**

22 013 MANDATORY FRINGE BENEFITS \$2,277

23 **SUB-TOTAL 5W PUC OPF \$2,277**

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25 **Total USES De-Appropriation \$2,177,552**

1 **USES Appropriation**

2 **Uses of Funds Detail Appropriation**

3 **OPERATING**

4 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

5 001 SALARIES \$673,031

6 038 CITY GRANT PROGRAMS \$250,000

7 **SUB-TOTAL 5C AAA AAA \$923,031**

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9 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

10 001 SALARIES \$178,305

11 **SUB-TOTAL 5T AAA AAA \$178,305**

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13 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

14 001 SALARIES \$583,939

15 060 CAPITAL OUTLAY \$490,000

16 **SUB-TOTAL 5W AAA AAA \$1,073,939**

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18 **5W PUC OPF: PUC OPERATING FUND**

19 020 OVERHEAD \$2,277

20 **SUB-TOTAL 5W PUC OPF \$2,277**

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22 **Total USES Appropriation \$2,177,552**

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

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____