

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

Ordinance retroactively 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 in FY2013-2014.

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 FY2013-2014.

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-appropriation				(\$12,292)

1 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject
 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 Bureau for FY2013-2014.

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 5 **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				\$12,292

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

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

FUNDS AVAILABLE
 BEN RONSENFIELD, Controller

19 By: _____
 20 THOMAS OWEN
 Deputy City Attorney

By: _____
 BEN ROSENFELD
 Controller