

1 [De-Appropriating \$320,000 in Salaries and Re-Appropriating to Overtime in the Public
 2 Utilities Commission for FY2011-2012]

3 **Ordinance de-appropriating \$320,000 consisting of \$250,000 in salaries in the Public**
 4 **Utilities Commission Clean Water Department operating budget and re-appropriating**
 5 **\$250,000 to overtime, and de-appropriating \$70,000 in salaries in the Public Utilities**
 6 **Commission Hetch Hetchy Power Department and re-appropriating \$70,000 to**
 7 **overtime, in order to support the department’s projected increases in overtime as**
 8 **required per Ordinance No. 194-11, and requires a two-thirds vote of all members of the**
 9 **Board of Supervisors for approval.**

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

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

15 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
 16 funding available for FY2011-2012.

17

18 **Uses De-appropriation--Clean Water Department**

19	Fund	Index/Project Code	Subobject	Description	Amount
20	5C AAA AAA	920301	00101	Permanent	\$250,000
21	CWP-Operating-			Salaries	
22	Non Project Controlled				
23	Total USES De-appropriation--Clean Water Department				\$250,000

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1 **Uses De-appropriation--Hetch Hetchy Power Department**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	5T AAA AAA	326112	00101	Permanent	\$70,000
4	Hetchy Operating-			Salaries	
5	Non Project Controlled				
6					
7	Total USES De-appropriation--Hetch Hetchy Power Department				\$70,000
8					
9	Total USES De-appropriation				\$320,000

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11 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject
 12 01101 (Salaries – Overtime) and reflects the projected uses of funding to support the
 13 increases in overtime spending in the Public Utilities Commission Clean Water Department
 14 and in the Public Utilities Commission Hetch Hetchy Power Department for Fiscal Year 2011-
 15 2012.

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17 **USES Re-appropriation--Clean Water Department**

18	Fund	Index/Project Code	Subobject	Description	Amount
19	5C AAA AAA	920301	01101	Salaries - Overtime -	\$250,000
20	CWP-Operating-			Miscellaneous	
21	Non Project Controlled				
22					
23	Total USES Re-appropriation--Clean Water Department				\$250,000

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USES Re-appropriation--Hetch Hetchy Power Department

1	Fund	Index/Project Code	Subobject	Description	Amount
2	5T AAA AAA	326112	01101	Salaries - Overtime	\$70,000
3	Hetchy Operating-			- Miscellaneous	
4	Non Project Controlled				
5					
6	Total USES Re-appropriation--Hetch Hetchy Power Department				\$70,000
7					
8	Total USES Re-appropriation				\$320,000
9					

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

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14 Section 4. The Fiscal Year 2011-12 Annual Appropriation Ordinance includes the
15 rejection of funding for \$100,226 in overtime and associated fringe benefits in the Public
16 Utilities Commission Clean Water Department by the Board of Supervisors. Pursuant to
17 Section 3.15 of the Administrative Code, the funding of any item previously rejected or
18 reduced by the Mayor or Board of Supervisors in consideration of the annual budget shall
19 require a two-thirds vote of all members of the Board of Supervisors for approval.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

23 By: _____
24 Deputy City Attorney

By: _____
Date: March 19, 2012