

1 [Appropriation and Deappropriation - \$71,016 for Overtime - FY2012-2013]

2
 3 **Ordinance de-appropriating \$71,016 in salaries in the Public Utilities Commission**
 4 **Hetch Hetchy Department operating budget and re-appropriating \$71,016 to overtime in**
 5 **the Public Utilities Commission Hetch Hetchy Department operating budget in order to**
 6 **support the department’s projected increases in overtime as required per Ordinance**
 7 **194-11, and requiring a two-thirds vote of all members of the Board of Supervisors for**
 8 **approval.**

9

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

13

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 Fiscal Year 2012-2013.

17

18 **Uses De-appropriation**

19	Fund	Index/Project Code	Subobject	Description	Amount
20	5T AAA AAA	326112	00101	Permanent	\$71,016
21	Hetchy Operating - Non			Salaries	
22	Project Controlled				
23					
24					
25	Total USES De-appropriation				\$71,016

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 Hetch Hetchy Department
 4 for Fiscal Year 2012-2013.

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 6 **USES Re-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5T AAA AAA	326112	01101	Salaries – Overtime – Miscellaneous	\$71,016
Hetchy Operating - Non Project Controlled				
Total USES Re-appropriation				<u>\$71,106</u>

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.

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

FUNDS AVAILABLE
 Ben Rosenfield, Controller

21 By: _____
 22 Deputy City Attorney

By: _____
 Date: April 18, 2013