Ordinance de-appropriating $250,000 in debt service in the Public Utilities Commission, Water Enterprise Department, operating budget, and re-appropriating $250,000 to overtime in the Public Utilities Commission, Water Enterprise Department, operating budget, in order to support the department’s projected increases in overtime, as required by Board of Supervisors Ordinance No. 194-11; and requiring a two-thirds vote of all members of the Board of Supervisors for approval.

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

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 Fiscal Year 2012-2013.

**Uses De-appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5W AAA AAA</td>
<td>470106</td>
<td>07111</td>
<td>Debt Service</td>
<td>$250,000</td>
</tr>
</tbody>
</table>

Water Enterprise - Non

Project Controlled

Total USES De-appropriation $250,000
Section 2. The uses of funding outlined below are herein re-appropriated in Subobject 01101 (Salaries – Overtime – Misc), and reflect the projected uses of funding to support the increases in overtime spending in the Public Utilities Commission Water Enterprise Department for Fiscal Year 2012-2013.

**USES Re-appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Project Code</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5W AAA AAA</td>
<td>477000</td>
<td>01101</td>
<td>Salaries – Overtime</td>
<td>$250,000</td>
</tr>
<tr>
<td>Water Enterprise - Non</td>
<td></td>
<td></td>
<td>– Miscellaneous</td>
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</tr>
<tr>
<td>Project Controlled</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total USES Re-appropriation**

$250,000

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

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

FUNDs AVAILABLE
Ben Rosenfield, Controller

By: ____________________________ By: ____________________________
Deputy City Attorney Date: April 18, 2013