

1 [Appropriation and De-Appropriation - Surplus Expenditure of \$79,437 Supporting Increased
2 Overtime Expenditures - FY2013-2014]

3 **Ordinance retroactively appropriating \$79,437 to overtime and de-appropriating \$79,437**
4 **in salaries in the Public Utilities Commission Water Enterprise Department Operating**
5 **Budget to support the department’s projected increases in overtime as required per**
6 **Ordinance No. 194-11 in FY2013-2014.**

7
8 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
9 **Additions to Codes** are in *single-underline italics Times New Roman font.*
10 **Deletions to Codes** are in ~~*strikethrough italics Times New Roman font.*~~
11 **Board amendment additions** are in double underlined Arial font.
12 **Board amendment deletions** are in ~~strikethrough Arial font.~~
13 **Asterisks (* * *)** indicate the omission of unchanged Code
14 subsections or parts of tables.

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

16 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
17 funding available for FY2013-2014.

18 **Uses De-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W AAA AAA	472012	00101	Salaries – Regular	(\$79,437)
Water Enterprise - Non			- Miscellaneous	
Project Controlled				
Total USES De-appropriation				(\$79,437)

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 Water Enterprise
 4 Department for FY2013-2014.

5
 6 **USES Re-appropriation**

Fund	Index/Project Code	Subobject	Description	Amount
5W AAA AAA	472012	01101	Salaries – Overtime – Miscellaneous	\$79,437
Water Enterprise - Non Project Controlled				
Total USES Re-appropriation				\$79,437

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 RONSENFIELD, Controller

21 By: _____
 22 THOMAS OWEN
 Deputy City Attorney

By: _____
 BEN ROSENFELD
 Controller