

1 [De-Appropriation and Re-Appropriation - \$1,400,000 of Water System Improvement Program
2 for Public Utilities Commission - FY2014-2015]

3 **Ordinance de-appropriating \$1,400,000 in existing Water System Improvement Program**
4 **(WSIP) Regional Groundwater & Recovery Project budgets approved by Ordinance**
5 **No. 311-08 and re-appropriating the funds to Water System Improvement Program**
6 **(WSIP) Bond/Commercial Paper expense.**

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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.

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

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15 Section 1. The uses of funding outlined below are herein de-appropriated to reflect the
16 funding available for Fiscal Year 2014-2015.

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18 **Uses De-appropriation**

19	Fund	Index/Project Code	Subobject	Description	Amount
20	5W CPF 02A	730100BUD	06700 Buildings,	Groundwater	(\$1,400,000)
21	PUC- WATER – 2002	CUW301 0100	Structures, and	Project	
22	PROPA BOND FUND		Improvement		
23			Project-Budget		
24					
25	Total USES De-appropriation				(\$1,400,000)

1 Section 2. The uses of funding outlined below are herein re-appropriated in Subobject
 2 06700 (Buildings, Structures, and Improvement Project-Budget), and reflect the projected
 3 uses of funding to support Water System Improvement Program Bond/Commercial Paper
 4 Expense for Fiscal Year 2014-2015.

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6 **USES Re-appropriation**

7	Fund	Index/Project Code	Subobject	Description	Amount
8	5W CPF 02A	*WTR5WCPF02A	06700 Buildings,	WSIP Bond /	\$1,400,000
9	PUC- WATER – 2002	CUW300 0100	Structures, and	Commercial Paper	
10	PROPA BOND FUND		Improvement	Expense	
11			Project-Budget		
12					
13	Total USES Re-appropriation				\$1,400,000

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

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

FUNDS AVAILABLE
 BEN RONSENFELD, Controller

22 By: _____
 23 THOMAS OWEN
 Deputy City Attorney

By: _____
 BEN ROSENFELD
 Controller

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