

1 [Annual Appropriation Ordinance Amendment - Public Utilities Commission Operating Budget
2 - \$2,177,552 - FY2015-2016]

3 **Ordinance amending Ordinance No. 146-14 (Annual Appropriation Ordinance FYs 2014-**
4 **2015 and 2015-2016) by de-appropriating \$2,177,552 from fringe benefits, non-**
5 **personnel services, services of other departments, and general reserve and re-**
6 **appropriating funds to permanent salaries, City grant programs, capital outlay, and**
7 **overhead in the Public Utilities Commission operating budgets in FY2015-2016.**

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

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

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15 Section 1. Ordinance de-appropriating and re-appropriating \$2,177,552 of the Public
16 Utilities Commission adopted operating budget for FY2015-2016.

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1 Department: PUC: Public Utilities Commission

2 \$ Change from Adopted FY2015-2016 Budget

3 **USES De-Appropriation**

4 **Uses of Funds Detail De-Appropriation**

5 **OPERATING**

6 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

7 013 MANDATORY FRINGE BENEFITS \$352,501

8 021 NON PERSONNEL SERVICES \$250,000

9 098 UNAPPROPRIATED REVENUE-DESIGNATED \$320,530

10 **SUB-TOTAL 5C AAA AAA \$923,031**

12 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

13 013 MANDATORY FRINGE BENEFITS \$178,305

14 **SUB-TOTAL 5T AAA AAA \$178,305**

16 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

17 013 MANDATORY FRINGE BENEFITS \$443,344

18 081 SERVICES OF OTHER DEPTS \$630,595

19 **SUB-TOTAL 5W AAA AAA \$1,073,939**

21 **5W PUC OPF: PUC OPERATING FUND**

22 013 MANDATORY FRINGE BENEFITS \$2,277

23 **SUB-TOTAL 5W PUC OPF \$2,277**

25 **Total USES De-Appropriation \$2,177,552**

1 **USES Appropriation**

2 **Uses of Funds Detail Appropriation**

3 **OPERATING**

4 **5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD**

5 001 SALARIES \$673,031

6 038 CITY GRANT PROGRAMS \$250,000

7 **SUB-TOTAL 5C AAA AAA \$923,031**

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9 **5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD**

10 001 SALARIES \$178,305

11 **SUB-TOTAL 5T AAA AAA \$178,305**

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13 **5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD**

14 001 SALARIES \$583,939

15 060 CAPITAL OUTLAY \$490,000

16 **SUB-TOTAL 5W AAA AAA \$1,073,939**

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18 **5W PUC OPF: PUC OPERATING FUND**

19 020 OVERHEAD \$2,277

20 **SUB-TOTAL 5W PUC OPF \$2,277**

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22 **Total USES Appropriation \$2,177,552**

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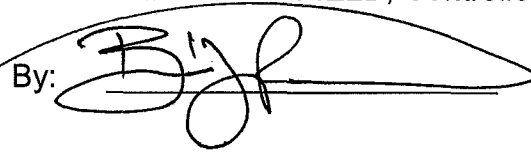
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1 Section 3. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of uses appropriated in this ordinance as necessary to conform with
3 Generally Accepted Accounting Principles.
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6 APPROVED AS TO FORM:
7 DENNIS J. HERRERA, City Attorney

8 By: 
9 BUCK DELVENTHAL
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 150573

Date Passed: July 28, 2015

Ordinance amending Ordinance No. 146-14 (Annual Appropriation Ordinance FYs 2014-2015 and 2015-2016) by de-appropriating \$2,177,552 from fringe benefits, non-personnel services, services of other departments, and general reserve and re-appropriating funds to permanent salaries, City grant programs, capital outlay, and overhead in the Public Utilities Commission operating budgets in FY2015-2016.

June 15, 2015 Budget and Finance Committee - RECOMMENDED

July 14, 2015 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

July 21, 2015 Board of Supervisors - PASSED ON FIRST READING


Ayes: 10 - Avalos, Breed, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee
Excused: 1 - Campos


July 28, 2015 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Christensen, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

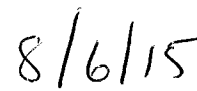
File No. 150573

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 7/28/2015 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board



Mayor



Date Approved