

**REQUEST FOR SUPPLEMENTAL APPROPRIATION**

DEPARTMENT SFPUC DIVISION Water DATE 10/30/2014

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriations(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FD/GROUP FD 5WAAAAAA DEPT-DIV-SEC WTRAA INDEX 470000 CHAR/SUB-OBJ 99999B 2	Water Enterprise Revenue – Fund Balance	\$9,500,000

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT REQUESTED	AMOUNT APPROVED MAYOR
FD/GROUP FD 5WAAAACP DEPT-DIV-SEC WTR03 INDEX 502811 CHAR/SUB-OBJ 06700	PACIFIC ROD & GUN CLUB REMEDIATION	\$9,500,000	

There are no surpluses in any of this department's appropriations available for transfer for the requested purposes(s). Complete detail as to the necessity for THIS appropriation is stated below.

**APPLICABLE BOXES MUST BE CHECKED.**

- This request includes capital projects (s.o.2020 or 2030); a separate copy has been sent to the Chair, Capital Improvement Advisory Committee
- Improvement Advisory Committee
- These funds have not been previously requested.
- These funds were previously requested by:  Supplemental Appropriation or
- Budget Estimate and were  reduced or  denied by:  The Mayor, or  The Board of Supervisors.

**CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND RECOMMENDED:**

Todd Rydstrom (Department Head)  
Todd Rydstrom, AGM Business Services & CFO, SFPUC

**APPROVED:** Harlan L. Kelly, Jr. (C.A.O., Board or Commission)  
Harlan L. Kelly, Jr., General Manager, SFPUC

Recorded Controller's Budget Division

By \_\_\_\_\_ Date \_\_\_\_\_ Request No. \_\_\_\_\_

**FOR MAYOR'S USE**

To the Controller:

The above request meets with my approval, as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

**APPROVED:**  
Edwin M. Lee  
MAYOR

By [Signature] Date 12/12/14