



November 13, 2014

The Honorable Edwin M. Lee

The Honorable Board of Supervisors

The Honorable Ben Rosenfield, Controller

**Subject: SFPUC – Regional Groundwater & Recovery Project
 Supplemental Appropriation Request De-obligating \$1,400,000**

Ladies and Gentlemen:

Attached is a completed copy of the Request for Supplemental Appropriation de-obligating \$1,400,000 from the Water System Improvement Program (WSIP), Project CUW301-03 Regional Groundwater and Recovery Project.

The San Francisco Public Utilities through the Association of Bay Area Governments (ABAG) has applied for Proposition 84 Integrated Regional Water Management Grant from the State of California in the amount of \$1,400,000. These grant funds will replace a portion of the current funding for the Regional Groundwater and Recovery Project.

In accordance with Controller’s policy, the de-obligation of appropriated project funds must be approved by the Board of Supervisors either through the annual budget process or supplemental appropriation.

This is a companion measure to the grant agreement between the San Francisco Public Utilities Commission and the Association of Bay Area Governments submitted to the Board of Supervisors for approval.

Regards,


 Harlan L. Kelly Jr.
 General Manager

Attachments

Edwin M. Lee
 Mayor

Ann Moller Caen
 President

Francesca Vietor
 Vice President

Vince Courtney
 Commissioner

Anson Moran
 Commissioner

Harlan L. Kelly, Jr.
 General Manager



REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT SFPUC DIVISION Water DATE 11/13/2014

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 5WCPF02A DEPT-DIV-SEC WTR0302 INDEX 730103BUD CHAR/SUB-OBJ 06700	REGIONAL GROUNDWATER STORAGE & RECOVERY	(\$1,400,000)

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 5WCPF02A DEPT-DIV-SEC WTRAA INDEX *WTR5WCPF02A CHAR/SUB-OBJ 06700 PROJECT CUW3000	WSIP BOND/COMMERCIAL PAPER EXPENSE	\$1,400,000	

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
 - 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 By _____ Date _____
MAYOR