



Services of the San Francisco
Public Utilities Commission



525 Golden Gate Avenue, 7th Floor
San Francisco, CA 94102
T 415.554.0773
cleanpowersf@sfgwater.org

August 16, 2017

The Honorable Edwin Lee
Mayor, City and County of San Francisco
City Hall, Room 200

The Honorable Board of Supervisors
City Hall, Room 244

Ben Rosenfield, Controller
City Hall, Room 316

**Subject: SFPUC – Long Term Monitoring Permit Program
Supplemental Appropriation Request \$12,600,000**

Ladies and Gentlemen:

Attached is a completed copy of the Request for Supplemental Appropriation in the amount of \$12,600,000 to fund the Long Term Monitoring Permit Program.

These funds are necessary to fund the implementation of the Long Term Monitoring Permit Program for the vegetation restoration of the Water System Improvement Program (WSIP) construction sites and the Bioregional Habitat Restoration (BHR) projects as required by federal and state regulatory permits related to the WSIP projects.

Funding for this supplemental request will come from the issuance of Water Enterprise revenue bonds.

Regards,

Harlan L. Kelly, Jr.
General Manager

Attachments

Edwin M. Lee
Mayor

Anson Moran
President

Ike Kwon
Vice President

Ann Moller Caen
Commissioner

Francesca Vietor
Commissioner

Vince Courtney
Commissioner

Harlan L. Kelly, Jr.
General Manager



REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT SFPUC DIVISION Water DATE 08/16/2017

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
Fund ID/Name: 26405/WTR CPF 2017 Bond Fund Dept ID/Name: 232396/WTR01Admin Auth ID/Name: 17731/UB Non WISP Water Bond/cp Exp Auth Rollup ID: NA Project ID/Name: 10015236_0001/WB Com Paper Exp	Water Enterprises Revenue Bond Funds	\$12,600,000

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

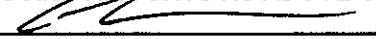
APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT REQUESTED	AMOUNT APPROVED MAYOR
Fund ID/Name: 26405/WTR CPF 2017 Bond Fund Dept ID/Name: 232396/WTR01Admin Auth ID/Name: 15549/LT-System MON & Ctrl Auth RUID/Name: 19069/LT-System MON & Ctrl Project ID/Name: 10015233_0001/LT-System MON & Ctrl	Long Term Monitoring and Permit Program	\$12,600,000	

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:  (Department Head)
Eric Sandler, AGM Business Services & CFO, SFPUC

APPROVED:  (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 _____ Date _____