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,

[Signature]

Harlan L. Kelly, Jr.  
General Manager

Attachments
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:

<table>
<thead>
<tr>
<th>Appropriation Number</th>
<th>Description of Appropriation or Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund ID/Name: 26405/WTR CPF 2017 Bond Fund</td>
<td>Water Enterprises Revenue Bond Funds</td>
<td>$12,600,000</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Appropriation Number</th>
<th>Description of Appropriation or Fund</th>
<th>Amount Requested</th>
<th>Amount Approved</th>
<th>Mayor</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund ID/Name: 26405/WTR CPF 2017 Bond Fund</td>
<td>Long Term Monitoring and Permit Program</td>
<td>$12,600,000</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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:

[Signature] (Department Head)

APPROVED:

[Signature] (C.A.O., Board or Commission)

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:

[Signature] Edwin M. Lee

MAYOR

By ______________        Date ______________