



San Francisco
Water Power Sewer

Services of the San Francisco Public Utilities Commission

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April 16, 2015

The Honorable Edwin M. Lee

The Honorable Board of Supervisors

The Honorable Ben Rosenfield, Controller

Subject: SFPUC – Wastewater Claims Settlements
Supplemental Appropriation Request \$1,750,000

Ladies and Gentlemen:

Attached is a completed copy of the Request for Supplemental Appropriation in the amount of \$1,750,000 for claims settlements and legal expenses related to the December 2014 storm.

The Wastewater Enterprise regularly budgeted funds to pay claims and related expenses which have been depleted due to the large volume of claims arising from the December 2014 extreme storm events.

The requested funding will allow the SFPUC to pay claims settlements, legal expenses, litigation, judgements, and expenses related to mitigating damage alleged to be caused by Wastewater's operations or facilities.

Funding for this supplemental request will come from the Wastewater Enterprise's General Reserve.

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

Ike Kwon
Commissioner

Harlan L. Kelly, Jr.
General Manager



REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT SFPUC DIVISION Wastewater DATE 4/16/2015

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 5CAAAAAA DEPT-DIV-SEC CWP0101 INDEX 920109 CHAR/SUB-OBJ 098GR	Designated For General Reserve	\$1,750,000

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 5CAAAACP DEPT-DIV-SEC CWPAA INDEX *CWP5CAAAACP CHAR/SUB-OBJ 06700 PROJECT PWW103_01	December 2014 Storm		\$1,750,000

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)

Nancy Hom, Interim 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 By _____ Date _____
MAYOR