

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: SFPUC – CleanPowerSF Enterprise **DATE:** 4/4/2022

To the Mayor:

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

| APPROPRIATION NUMBER | DESCRIPTION OF APPROPRIATION OR FUND | AMOUNT |
|--|--------------------------------------|--------|
| Fund Department ID Authority Project Activity Account | See Attachment A | |

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

| APPROPRIATION NUMBER | DESCRIPTION OF APPROPRIATION OR FUND | AMOUNT |
|--|--------------------------------------|--------|
| Fund Department ID Authority Project Activity Account | See Attachment A | |

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

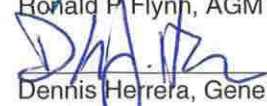
APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); 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:

| | | | |
|---------------------------------------|-------------------|--|----------|
| () <i>Supplemental Appropriation</i> | or | () <i>Budget Estimate</i> | and were |
| () <i>reduced or</i> | () <i>denied</i> | by The Mayor, or The Board of Supervisors. | |

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  _____ (Department Head)
 Ronald P. Flynn, AGM Business Services, SFPUC

APPROVED:  _____ (Board or Commission)
 Dennis Herrera, 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:
Mayor London N. Breed BY: _____ DATE: _____

Attachment A - CleanPowerSF

Funding Source

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2022-23 |
|-----------------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|------------------|
| 80233 | 21297 | 10036187 | 0001 | 198644 | 24761 | 495045 | ITI from CleanPowerSF Funds | 1,586,046 |
| New | New | New | New | 198644 | New | New | DAC Solar Program | 2,141,546 |
| TOTAL-Source of Fund | | | | | | | | 3,727,592 |

Use of Funds

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2022-23 |
|---------------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|------------------|
| 80233 | 21785 | 10036106 | 0001 | 198644 | 24761 | 584030 | Local Renewable Energy Program | 665,000 |
| 80233 | 21766 | 10036107 | 0001 | 198644 | 24761 | 584030 | CleanPowerSF Customer Program | 917,874 |
| New | New | New | New | 198644 | New | 584030 | DAC Solar Program | 2,137,263 |
| 80233 | 21297 | 10036187 | 0001 | 198644 | 24761 | 581130 | City Service Auditor | 7,455 |
| Total-Uses of Fund | | | | | | | | 3,727,592 |