



May 22, 2020

Angela Calvillo, Clerk of the Board
 1 Dr. Carlton B. Goodlett Place City Hall, Room 244
 San Francisco, CA 94102

Dear Ms. Calvillo,

Please see the attached Installment Sales Agreements executed between the San Francisco Public Utilities Commission and the State Water Resources Control Board. The Installment Sales Agreements are being provided in accordance with Board of Supervisors Ordinances 144-18 and 111-16 (file numbers 180452 and 160471, respectively) which authorized the funding of Wastewater Enterprise capital projects with State Revolving Fund (SRF) loans. The SFPUC is further required to provide to the Clerk of the Board final documents within 30 days of closing the transaction. Attached agreements include:

- OSP Digester Gas Utilization Upgrade Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. C-06-8371-110, executed May 7, 2020
- SEP Biosolids Digester Facilities Project (Wastewater Enterprise), Clean Water State Revolving Fund Project No. C-06-8372-110, executed May 7, 2020

Sincerely,

Richard Morales

Richard Morales
 Debt Manager
 San Francisco Public Utilities Commission

London N. Breed
 Mayor

Ann Moller Caen
 President

Francesca Vietor
 Vice President

Anson Moran
 Commissioner

Sophie Maxwell
 Commissioner

Tim Paulson
 Commissioner

Harlan L. Kelly, Jr.
 General Manager

