

File No. 230655

Committee Item No. 19

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee Date June 14, 2023

Board of Supervisors Meeting Date _____

Cmte Board

- Motion
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- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
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- MYR Budget Submission Letter 6/1/2023
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- Water Enterprise Attachment A - Source/Use Funds
- PUC Supplemental Appropriation Request 5/11/2023
- _____
- _____
- _____
- _____

Completed by: Brent Jalipa Date June 7, 2023

Completed by: Brent Jalipa Date _____

1 [Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater
2 Revenues, and Wastewater Capacity Fees for Wastewater Capital Improvements -
3 \$1,142,597,402 - FY2023-2024]

3

4 **Ordinance appropriating a total of \$1,142,597, 402 of proceeds from revenue bonds,**
5 **State of California Water Resources Control Board’s revolving loan funds (State Loan**
6 **Funds) or grant funds (State Grant Funds), wastewater revenue and capacity fees for**
7 **the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise’s**
8 **Capital Improvement Program for Fiscal Year (FY) 2023-2024, and placing**
9 **\$1,047,288,286 in Revenue Bonds or State Loan or Grant Funds by project on**
10 **Controller’s Reserve subject to the Controller's certification of funds availability,**
11 **including proceeds of indebtedness, and for construction related expenditures**
12 **(excluding program management, planning and design) for these projects, as**
13 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
14 **Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)**
15 **Findings for projects, following review and consideration of completed project related**
16 **environmental analysis, where required in Fiscal Year (FY) 2023-2024.**

17

18 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
19 **Additions to Codes** are in single-underline italics Times New Roman font.
20 **Deletions to Codes** are in ~~strikethrough italics Times New Roman font~~.
21 **Board amendment additions** are in double-underlined Arial font.
22 **Board amendment deletions** are in ~~strikethrough Arial font~~.
23 **Asterisks (* * * *)** indicate the omission of unchanged Code
24 subsections or parts of tables.
25

22

23 Be it ordained by the People of the City and County of San Francisco:

24

25

1 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 2 funding available for Fiscal Year 2023-2024.

3
 4 **SOURCES Appropriation**

| 5 Fund / | Project & Activity / | Account | Description | Amount |
|------------------------|----------------------|--------------------|--------------------|---------------|
| 6 Department ID | Authority | | | |
| 7 20720 | 10026508-0001 | 480111 | Proceeds from Sale | \$915,923,953 |
| 8 WWE SSIP 2023 | Bond-Commercial | Proceeds from Sale | of Bonds | |
| 9 Bond Fund/ | Paper Expense, | of Bonds- Face | | |
| 10 229267 WWE0101 | Budget Control / | Amount | | |
| 11 Administration | 17732 WW Bond- | | | |
| 12 | commercial Paper | | | |
| 13 | Exp | | | |
| 14 | | | | |
| 15 20707 Wastewater | 10026508-0001 | 480111 | Proceeds from Sale | \$131,364,333 |
| 16 2021 Capital Fund / | Bond-Commercial | Proceeds from Sale | of Bonds | |
| 17 229267 WWE0101 | Paper Expense, | of Bonds- Face | | |
| 18 Administration | Budget Control / | Amount | | |
| 19 | 17732 WW Bond- | | | |
| 20 | commercial Paper | | | |
| 21 | Exp | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------------------------|---------------------------------|----------------|--------------------|-------------------------------|
| 2 | Department ID | Authority | | | |
| 3 | 20550 WWE CPF | 10031235-0001 | 495022 | Wastewater | \$81,338,116 |
| 4 | Repair & Replace / | WW Wwe Rnr | ITI Fr 5C- | Enterprise Revenue | |
| 5 | 229267 WWE0101 | Collection System/ | Cleanwater | | |
| 6 | Administration | 15722 WW Wwe Rnr | ProgramFd | | |
| 7 | | Collection System | | | |
| 8 | | | | | |
| 9 | 20530 WWE CPF | 10031235-0001 | 479993 | Wastewater | \$13,971,000 |
| 10 | Capacity Fee Prog / | WW Wwe Rnr | Capacity Fees | Capacity Fee | |
| 11 | 229267 WWE0101 | Collection System/ | | | |
| 12 | Administration | 15722 WW Wwe Rnr | | | |
| 13 | | Collection System | | | |
| 14 | Total SOURCES Appropriation | | | | <u>\$1,142,597,402</u> |

15

16 Section 2. The uses of funding outlined below are herein appropriated in Accounts

17 567000 (Buildings, Structures, and Improvements), 584030 (Capital Renewal Projects),

18 581130 (CON-Internal Audits), 573110 (Bond Issuance Cost-Unamortized), and 567000

19 (Revenue Bond Oversight Committee), reflecting the projected uses of funding to support the

20 Wastewater Capital Improvement Program at the San Francisco Public Utilities Commission

21 for Fiscal Year 2023-2024.

22

23 **USES Appropriation**

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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10029731-0002 | 567000 | SSIP Program- | \$18,000,000 |
| 4 | WWE SSIP 2023 | Planning Budget/ | Blds; Structures & | Wide Management | |
| 5 | Bond Fund/ | 15733 | Improvements | | |
| 6 | 229267 WWE0101 | WW SSIP Program- | | | |
| 7 | Administration | Wide Management | | | |
| 8 | | | | | |
| 9 | 20720 | 10015795-0001 | 567000 | Biosolids Digester | \$535,788,474 |
| 10 | WWE SSIP 2023 | Biosolids Digester | Blds; Structures & | Project | |
| 11 | Bond Fund/ | Project/15728 | Improvements | | |
| 12 | 229267 WWE0101 | WW SSIP Biosolids | | | |
| 13 | Administration | Digester Project | | | |
| 14 | | | | | |
| 15 | 20720 | 10026823-0001 | 567000 | Treatment Plants - | \$47,996,135 |
| 16 | WWE SSIP 2023 | Treatment Plant | Blds; Structures & | Southeast | |
| 17 | Bond Fund/ | Improvements-S / | Improvements | | |
| 18 | 229267 WWE0101 | 15735 WW | | | |
| 19 | Administration | Treatment Plant | | | |
| 20 | | Improvement | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10015813-0001 | 567000 | Treatment Plants – | \$25,443,455 |
| 4 | WWE SSIP 2023 | Treatment Plant | Blds; Structures & | Improvements | |
| 5 | Bond Fund/ | Improvement / | Improvements | | |
| 6 | 229267 WWE0101 | 15736 WW | | | |
| 7 | Administration | Treatment Plant | | | |
| 8 | | Improvement | | | |
| 9 | | | | | |
| 10 | 20720 | 10015791-0001 | 567000 | Collection System | \$83,121,607 |
| 11 | WWE SSIP 2023 | Collection System | Blds; Structures & | Improvements | |
| 12 | Bond Fund/ | Improvements / | Improvements | | |
| 13 | 229267 WWE0101 | 15726 WW Collection | | | |
| 14 | Administration | System Improvement | | | |
| 15 | | | | | |
| 16 | 20720 | 10002780-0001 | 567000 | Green | \$24,836,303 |
| 17 | WWE SSIP 2023 | Drainage Basin- | Blds; Structures & | Infrastructure | |
| 18 | Bond Fund/ | Early Implement / | Improvements | Projects | |
| 19 | 229267 WWE0101 | 15729 WW | | | |
| 20 | Administration | Stormwater | | | |
| 21 | | Management | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10015801 -0001 | 567000 | Flood Resilience- | \$43,349,386 |
| 4 | WWE SSIP 2023 | Flood | Blds; Structures & | Hydraulic | |
| 5 | Bond Fund/ | Resilience/Hydraulic | Improvements | | |
| 6 | 229267 WWE0101 | Improvement/ | | | |
| 7 | Administration | 15730 WW Flood | | | |
| 8 | | Resilience-hydraulic | | | |
| 9 | | | | | |
| 10 | 20550 WWE CPF | 10031235-0001 | 584030 | R & R Collection | \$74,975,947 |
| 11 | Repair & Replace / | WW Wwe Rnr | Capital Renewal | System | |
| 12 | 229267 WWE0101 | Collection System / | Projects | | |
| 13 | Administration | 15722 WW Wwe Rnr | | | |
| 14 | | Collection System | | | |
| 15 | | | | | |
| 16 | 20530 WWE CPF | 10031235-0001 | 584030 | R & R Collection | \$13,971,000 |
| 17 | Capacity Fee Prog / | WW Wwe Rnr | Capital Renewal | System | |
| 18 | 229267 WWE0101 | Collection System / | Projects | | |
| 19 | Administration | 15722 WW Wwe Rnr | | | |
| 20 | | Collection System | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | 20550 WWE CPF | 10031247-0001 | 584030 | R & R Treatment | \$6,199,493 |
| 24 | Repair & Replace / | WW Wwe Rnr | Capital Renewal | Facilities | |
| 25 | | Treatment Facilities / | Projects | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 229267 WWE0101 | 15724 WW Wwe Rnr | | | |
| 4 | Administration | Treatment Facilities | | | |
| 5 | | | | | |
| 6 | 20707 Wastewater | 10015546-0001 | 567000 | WW Treasure | \$111,659,683 |
| 7 | 2021 Capital Fund / | Treasure Island | Blds; Structures & | Island Capital | |
| 8 | 229267 WWE0101 | Capital | Improvements | Improvements | |
| 9 | Administration | Improvement/15707 | | | |
| 10 | | WW Treasure Island | | | |
| 11 | | Capital Imp | | | |
| 12 | | | | | |
| 13 | 20720 | 10026508-0001 | 573110 | Financing Costs | \$135,373,560 |
| 14 | WWE SSIP 2023 | Bond-Commercial | Bond Issuance | | |
| 15 | Bond Fund/ | Paper Expense, | Cost- Unamortized | | |
| 16 | 229267 WWE0101 | Budget Control / | | | |
| 17 | Administration | 17732 WW Bond- | | | |
| 18 | | commercial Paper | | | |
| 19 | | Exp | | | |
| 20 | | | | | |
| 21 | 20720 | 10026508-0001 | 581130 | CSA 0.2% | \$1,557,071 |
| 22 | WWE SSIP 2023 | Bond-Commercial | GF-CON-Internal | Controller's Audit | |
| 23 | Bond Fund/ | Paper Expense, | Audits | Fund | |
| 24 | 229267 WWE0101 | Budget Control / | | | |
| 25 | Administration | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | | 17732 WW Bond- | | | |
| 4 | | commercial Paper | | | |
| 5 | | Exp | | | |
| 6 | | | | | |
| 7 | 20720 | 10026508-0001 | 567000 | Revenue Bond | \$457,962 |
| 8 | WWE SSIP 2023 | Bond-Commercial | Blds; Structures & | Oversight | |
| 9 | Bond Fund/ | Paper Expense, | Improvements | Committee 0.05% | |
| 10 | 229267 WWE0101 | Budget Control / | | | |
| 11 | Administration | 17732 WW Bond- | | | |
| 12 | | commercial Paper | | | |
| 13 | | Exp | | | |
| 14 | | | | | |
| 15 | 20707 Wastewater | 10026508-0001 | 573110 | Financing Costs | \$19,415,648 |
| 16 | 2021 Capital Fund / | Bond-Commercial | Bond Issuance | | |
| 17 | 229267 WWE0101 | Paper Expense, | Cost- Unamortized | | |
| 18 | Administration | Budget Control / | | | |
| 19 | | 17732 WW Bond- | | | |
| 20 | | commercial Paper | | | |
| 21 | | Exp | | | |
| 22 | | | | | |
| 23 | 20707 Wastewater | 10026508-0001 | 581130 | CSA 0.2% | \$223,320 |
| 24 | 2021 Capital Fund / | | GF-CON-Internal | Controller's Audit | |
| 25 | | | Audits | Fund | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|--------------------|-----------|
| 2 | Department ID | Authority | | | |
| 3 | 229267 WWE0101 | Bond-Commercial | | | |
| 4 | Administration | Paper Expense, | | | |
| 5 | | Budget Control / | | | |
| 6 | | 17732 WW Bond- | | | |
| 7 | | commercial Paper | | | |
| 8 | | Exp | | | |
| 9 | | | | | |
| 10 | 20707 Wastewater | 10026508-0001 | 567000 | Revenue Bond | \$65,682 |
| 11 | 2021 Capital Fund / | Bond-Commercial | Blds; Structures & | Oversight | |
| 12 | 229267 WWE0101 | Paper Expense, | Improvements | Committee 0.05% | |
| 13 | Administration | Budget Control / | | | |
| 14 | | 17732 WW Bond- | | | |
| 15 | | commercial Paper | | | |
| 16 | | Exp | | | |
| 17 | | | | | |
| 18 | 20550 WWE CPF | 10026508-0001 | 581130 | CSA 0.2% | \$162,676 |
| 19 | Repair & Replace / | Bond-Commercial | GF-CON-Internal | Controller's Audit | |
| 20 | 229267 WWE0101 | Paper Expense, | Audits | Fund | |
| 21 | Administration | Budget Control / | | | |
| 22 | | 17732 WW Bond- | | | |
| 23 | | commercial Paper | | | |
| 24 | | Exp | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|---|---------------------------------|----------------------|---------|-------------|-------------------------------|
| 2 | Department ID | Authority | | | |
| 3 | Total USES Appropriation | | | | <u>\$1,142,597,402</u> |

4

5 Section 3. Of the above appropriated amount, \$1,943,067 representing 0.2% of the
6 expenditure budget net of bond financing and audit costs, shall be allocated to support the
7 Controller's Audit Fund, pursuant to Charter Appendix F1.113; and \$523,644, representing
8 0.05% of gross bond proceeds, shall be allocated to support the Public Utilities Commission
9 Revenue Bond Oversight Committee, pursuant to Administrative Code Section 5A.31. These
10 appropriations may be decreased by the Controller based on changes to expenditure
11 appropriations or actual gross bond proceeds to conform to the applicable Charter and
12 Administrative Code formulas.

13

14 Section 4. \$1,047,288,286 of the total appropriation is hereby placed on Controller's
15 Appropriation Reserve, as set forth below. Release of appropriation reserves by the
16 Controller is subject to the Controller's certification of funds availability, including proceeds of
17 indebtedness, and for construction related expenditures (excluding program management,
18 planning and design) for these projects, as applicable, is also subject to the prior occurrence
19 of the SFPUC's and the Board of Supervisors' discretionary adoption of California
20 Environmental Quality Act (CEQA) Findings for projects, following review and consideration of
21 completed project related environmental analysis, where required.

22

23

24

25

Appropriation on Reserve

| | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| | Department ID | Authority | | | |
| 4 | 20720 | 10029731-0001 | 567000 | SSIP Program- | \$18,000,000 |
| 5 | WWE SSIP 2023 | Planning/Budget | Blds; Structures & | Wide Management | |
| 6 | Bond Fund/ | /15733 | Improvements | | |
| 7 | 229267 WWE0101 | WW SSIP Program- | | | |
| 8 | Administration | Wide Management | | | |
| 9 | | | | | |
| 10 | 20720 | 10015795-0001 | 567000 | Biosolids Digester | \$535,788,474 |
| 11 | WWE SSIP 2023 | Biosolids Digester | Blds; Structures & | Project | |
| 12 | Bond Fund/ | Project/15728 | Improvements | | |
| 13 | 229267 WWE0101 | WW SSIP Biosolids | | | |
| 14 | Administration | Digestor Project | | | |
| 15 | | | | | |
| 16 | 20720 | 10026823-0001 | 567000 | Treatment Plants - | \$47,996,135 |
| 17 | WWE SSIP 2023 | Treatment Plant | Blds; Structures & | Southeast | |
| 18 | Bond Fund/ | Improvements-S / | Improvements | | |
| 19 | 229267 WWE0101 | 15735 WW | | | |
| 20 | Administration | Treatment Plant | | | |
| 21 | | Improvement | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|----------------------|---------------------------------|--------------------|--------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10015813-0001 | 567000 | Treatment Plants – | \$25,443,455 |
| 4 | WWE SSIP 2023 | Treatment Plant | Blds; Structures & | Improvements | |
| 5 | Bond Fund/ | Improvement / | Improvements | | |
| 6 | 229267 WWE0101 | 15736 WW | | | |
| 7 | Administration | Treatment Plant | | | |
| 8 | | Improvement | | | |
| 9 | | | | | |
| 10 | 20720 | 10015791-0001 | 567000 | Collection System | \$83,121,607 |
| 11 | WWE SSIP 2023 | Collection System | Blds; Structures & | Improvements | |
| 12 | Bond Fund/ | Improvements / | Improvements | | |
| 13 | 229267 WWE0101 | 15726 WW Collection | | | |
| 14 | Administration | System Improvement | | | |
| 15 | | | | | |
| 16 | 20720 | 10002780-0001 | 567000 | Green | \$24,836,303 |
| 17 | WWE SSIP 2023 | Drainage Basin/Early | Blds; Structures & | Infrastructure | |
| 18 | Bond Fund/ | Implement /15729 | Improvements | Projects | |
| 19 | 229267 WWE0101 | WW Stormwater | | | |
| 20 | Administration | Management | | | |
| 21 | | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|-------------------|---------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10015801 -0001 | 567000 | Flood Resilience- | \$43,349,386 |
| 4 | WWE SSIP 2023 | Flood | Blds; Structures & | Hydraulic | |
| 5 | Bond Fund/ | Resilience/Hydraulic | Improvements | | |
| 6 | 229267 WWE0101 | Imp/15730 WW Flood | | | |
| 7 | Administration | Resilience-hydraulic | | | |
| 8 | | | | | |
| 9 | 20707 Wastewater | 10015546-0001 | 567000 | WW Treasure | \$111,659,683 |
| 10 | 2021 Capital Fund / | Treasure Island | Blds; Structures & | Island Capital | |
| 11 | 229267 WWE0101 | Capital Improvement | Improvements | Improvements | |
| 12 | Administration | /15707 | | | |
| 13 | | WW Treasure Island | | | |
| 14 | | Capital Imp | | | |
| 15 | | | | | |
| 16 | 20720 | 10026508-0001 | 573110 | Financing Costs | \$135,373,560 |
| 17 | WWE SSIP 2023 | Bond-Commercial | Bond Issuance | | |
| 18 | Bond Fund/ | Paper Expense , | Cost- Unamortized | | |
| 19 | 229267 WWE0101 | Budget Control / | | | |
| 20 | Administration | 17732 WW Bond- | | | |
| 21 | | commercial Paper | | | |
| 22 | | Exp | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------|----------------------|--------------------|--------------------|--------------|
| 2 | Department ID | Authority | | | |
| 3 | 20720 | 10026508-0001 | 581130 | CSA 0.2% | \$1,557,071 |
| 4 | WWE SSIP 2023 | Bond-Commercial | GF-CON-Internal | Controller's Audit | |
| 5 | Bond Fund/ | Paper Expense , | Audits | Fund | |
| 6 | 229267 WWE0101 | Budget Control / | | | |
| 7 | Administration | 17732 WW Bond- | | | |
| 8 | | commercial Paper | | | |
| 9 | | Exp | | | |
| 10 | | | | | |
| 11 | 20720 | 10026508-0001 | 567000 | Revenue Bond | \$457,962 |
| 12 | WWE SSIP 2023 | Bond-Commercial | Blds; Structures & | Oversight | |
| 13 | Bond Fund/ | Paper Expense , | Improvements | Committee 0.05% | |
| 14 | 229267 WWE0101 | Budget Control / | | | |
| 15 | Administration | 17732 WW Bond- | | | |
| 16 | | commercial Paper | | | |
| 17 | | Exp | | | |
| 18 | | | | | |
| 19 | 20707 Wastewater | 10026508-0001 | 573110 | Financing Costs | \$19,415,648 |
| 20 | 2021 Capital Fund / | Bond-Commercial | Bond Issuance | | |
| 21 | 229267 WWE0101 | Paper Expense , | Cost- Unamortized | | |
| 22 | Administration | Budget Control / | | | |
| 23 | | 17732 WW Bond- | | | |
| 24 | | commercial Paper | | | |
| 25 | | Exp | | | |

| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|---------------------------------------|----------------------|--------------------|--------------------|-------------------------------|
| 2 | Department ID | Authority | | | |
| 3 | 20707 Wastewater | 10026508-0001 | 581130 | CSA 0.2% | \$223,320 |
| 4 | 2021 Capital Fund / | Bond-Commercial | GF-CON-Internal | Controller's Audit | |
| 5 | 229267 WWE0101 | Paper Expense , | Audits | Fund | |
| 6 | Administration | Budget Control / | | | |
| 7 | | 17732 WW Bond- | | | |
| 8 | | commercial Paper | | | |
| 9 | | Exp | | | |
| 10 | | | | | |
| 11 | 20707 Wastewater | 10026508-0001 | 567000 | Revenue Bond | \$65,682 |
| 12 | 2021 Capital Fund / | Bond-Commercial | Blds; Structures & | Oversight | |
| 13 | 229267 WWE0101 | Paper Expense , | Improvements | Committee 0.05% | |
| 14 | Administration | Budget Control / | | | |
| 15 | | 17732 WW Bond- | | | |
| 16 | | commercial Paper | | | |
| 17 | | Exp | | | |
| 18 | Total Appropriation on Reserve | | | | <u>\$1,047,288,286</u> |

20 Section 5. Associated bond financing costs up to \$154,789,208 are also hereby
21 appropriated, including but not limited to, issuance costs, debt service reserve, capitalized
22 interest, rating agency, and disclosure costs, all on Controller's reserve pending receipt of
23 bond proceeds. To the extent that net available bond proceeds after financing costs are more
24 than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other
25 sources budgeted in this ordinance.

1 Section 6. The Controller is authorized to record transfers between funds and adjust
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform to Generally Accepted Accounting Principles and other laws.

4
5 Section 7. This Board, by Ordinance No. 89-15, authorized the SFPUC to enter into
6 one or more State of California State Water Resources Control Board Installment Sale
7 Agreements under the Clean Water State Revolving Fund (State Loan Funds); by Ordinance
8 No. 144-18, authorized the SFPUC to enter into one or more federal Water Infrastructure
9 Financing Innovation Act loans (Federal Loan Funds); and amended and supplemented
10 Ordinance No. 107-14 to authorize, in addition to the issuance of Wastewater revenue bonds,
11 the execution and delivery of State Loan Funds to finance projects, provided that any such
12 indebtedness shall not exceed in an aggregate principal amount \$819,035,941. The Board is
13 concurrently considering with this Ordinance a SFPUC Wastewater Revenue Bond issuance,
14 including authorization to obtain one or more State Revolving Fund (SRF) and Water
15 Infrastructure Finance and Innovation Act (WIFIA) loans, not to exceed \$987,414,494. The
16 Sources of Funds herein appropriated in Section 1 of this Ordinance, or previously
17 appropriated by Ordinance 105-14, may include State Loan Funds, State Grant Funds,
18 Federal Grant Funds, or Federal Loan Funds when available, subject to compliance with the
19 terms of the authorizing legislation for such Funds. The Controller is authorized to record
20 substitution of the source of funds appropriated with State Loan Funds, State Grant Funds,
21 Federal Grant Funds, or Federal Loan Funds as necessary to conform to Generally Accepted
22 Accounting Principles and other laws.

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APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: /s/ _____
JON GIVNER
Deputy City Attorney

By: /s/ _____
BEN ROSENFELD
Controller

Attachment A - Water Enterprise

| Authority | | Funding Source | | | | | FY 2023-24 | |
|-------------------------------|--------------|----------------|----------|--------|-------|---------|--------------------------------------|--------------------|
| Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | (Revised) |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26418 | 480111 | Proceeds from Sale of Bonds | 184,090,089 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26419 | 480111 | Proceeds from Sale of Bonds | 97,811,259 |
| 19133 | 15680 | 10015493 | 0001 | 232396 | 26603 | 495030 | Water Enterprise Revenue | 25,000,000 |
| 19133 | 15680 | 10015493 | 0001 | 232396 | 25960 | 495030 | Water Enterprise Revenue | 20,579,658 |
| 19063 | 15526 | 10015134 | 0001 | 232396 | 26510 | 479993 | Water Capacity Fees | 4,797,000 |
| TOTAL - Funding Source | | | | | | | | 332,278,006 |

| Authority | | Use of Funds | | | | | FY 2023-24 | |
|-----------------------|--------------|--------------|----------|--------|-------|---------|---------------------------------------|-------------|
| Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | (Revised) |
| Regional Water | | | | | | | | |
| 19056 | 15479 | 10015056 | 0001 | 232421 | 26418 | 567000 | Regional Water Treatment Program | 150,892,971 |
| 19056 | 15479 | 10015056 | 0001 | 232421 | 26603 | 584030 | Regional Water Treatment Program | 2,164,877 |
| 19058 | 15492 | 10015089 | 0001 | 232421 | 26603 | 584030 | Water Supply and Storage | 4,764,596 |
| 19059 | 15499 | 10015102 | 0001 | 232421 | 26603 | 584030 | Watersheds and Land Management | 12,158,483 |
| 19060 | 15513 | 10015117 | 0001 | 232421 | 26603 | 584030 | Communications and Monitoring | 1,998,767 |
| 19061 | 15516 | 10015123 | 0001 | 232421 | 26418 | 567000 | Buildings & Ground Regional | 5,583,605 |
| 19061 | 15516 | 10015123 | 0001 | 232421 | 26603 | 584030 | Buildings & Ground Regional | 3,513,277 |
| 19069 | 15549 | 10015233 | 0001 | 232421 | 26603 | 584030 | Long Term Monitoring & Permit Program | 400,000 |

| Local Water | | | | | | | | |
|------------------------------|-------|----------|------|--------|-------|--------|-------------------------------------|--------------------|
| 80119 | 20711 | 10034505 | 0001 | 232406 | 26419 | 567000 | Water Supply Projects Local | 2,336,692 |
| 19063 | 15531 | 10015134 | 0001 | 232406 | 26510 | 584030 | Local Water Conveyance/Distribution | 4,797,000 |
| 19063 | 15531 | 10015134 | 0001 | 232406 | 25960 | 584030 | Local Water Conveyance/Distribution | 16,746,216 |
| 19063 | 15531 | 10015134 | 0001 | 232406 | 26419 | 567000 | Local Water Conveyance/Distribution | 66,246,594 |
| 19065 | 22139 | 10038792 | 0001 | 232406 | 25960 | 584030 | System Monitoring & Control | 3,833,442 |
| 19066 | 15538 | 10015222 | 0001 | 232406 | 26419 | 567000 | Local Reservoir & Tank Improvements | 10,582,000 |
| 19067 | 15543 | 10015227 | 0001 | 232406 | 26419 | 567000 | Pump Station Improvements | 859,859 |
| 19112 | 15612 | 10015425 | 0001 | 232406 | 26419 | 567000 | Automated Meter Reading System | 3,114,425 |
| TOTAL - Project Costs | | | | | | | | 289,992,804 |

| | | | | | | | | |
|--|-------|----------|------|--------|-------|--------|----------------------------------|-------------------|
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26418 | 573110 | Financing Cost | 27,208,515 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26418 | 581130 | Controller's Audit Fund | 312,953 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26418 | 567000 | Revenue Bond Oversight Committee | 92,045 |
| TOTAL - Regional Financing/Other Cost | | | | | | | | 27,613,513 |

| | | | | | | | | |
|---|-------|----------|------|--------|-------|--------|----------------------------------|-------------------|
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26419 | 573110 | Financing Cost | 14,456,504 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26419 | 581130 | Controller's Audit Fund | 166,279 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26419 | 567000 | Revenue Bond Oversight Committee | 48,906 |
| TOTAL - Local Financing/Other Cost | | | | | | | | 14,671,689 |

| | | | | | | | | |
|-------|-------|----------|------|--------|-------|--------|-------------------------|---|
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26603 | 581130 | Controller's Audit Fund | 0 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 25960 | 581130 | Controller's Audit Fund | 0 |
| 17731 | 17731 | 10026501 | 0001 | 232396 | 26510 | 581130 | Controller's Audit Fund | 0 |

TOTAL - Use of Funds 332,278,006

Attachment A - Wastewater Enterprise

Funding Source

| Authority | | | | | | | | FY 2023-24 |
|-------------------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|----------------------|
| Roll Up | Authority ID | Project | Activity | Dept | Fund | Account | Description of Appropriation or Fund | (Revised) |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20720 | 480111 | Proceeds Sale of Bonds | 915,923,953 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20707 | 480111 | Proceeds Sale of Bonds | 131,364,333 |
| 19141 | 15722 | 10031235 | 0001 | 229267 | 20550 | 495022 | Wastewater Enterprise Revenue | 81,338,116 |
| 19141 | 15722 | 10031235 | 0001 | 229267 | 20530 | 479993 | Wastewater Capacity Fee | 13,971,000 |
| TOTAL - Funding Source | | | | | | | | 1,142,597,402 |

Use of Funds

| Authority | | | | | | | | FY 2023-24 |
|---|--------------|----------|----------|--------|-------|---------|---|----------------------|
| Roll Up | Authority ID | Project | Activity | Dept | Fund | Account | Description of Appropriation or Fund | (Revised) |
| 19142 | 15733 | 10029731 | 0002 | 229267 | 20720 | 567000 | SSIP Program-Wide Management | 18,000,000 |
| 19142 | 15728 | 10015795 | 0001 | 229267 | 20720 | 567000 | Biosolids Digester Project | 535,788,474 |
| 19142 | 15735 | 10026823 | 0001 | 229267 | 20720 | 567000 | Treatment Plants - Southeast | 47,996,135 |
| 19142 | 15736 | 10015813 | 0001 | 229267 | 20720 | 567000 | Treatment Plants - Other | 25,443,455 |
| SSIP - Treatment Facilities Program | | | | | | | | 609,228,064 |
| 19142 | 15726 | 10015791 | 0001 | 229267 | 20720 | 567000 | Collection System Improvements | 83,121,607 |
| SSIP - Sewer/Collection System Program | | | | | | | | 83,121,607 |
| 19142 | 15729 | 10002780 | 0001 | 229267 | 20720 | 567000 | Green Infrastructure Projects | 24,836,303 |
| 19142 | 15730 | 10015801 | 0001 | 229267 | 20720 | 567000 | Flood Resilience-Hydraulic | 43,349,386 |
| SSIP - Storm Water/Flood Control Program | | | | | | | | 68,185,689 |
| TOTAL - SSIP | | | | | | | | 778,535,360 |
| 19141 | 15722 | 10031235 | 0001 | 229267 | 20550 | 584030 | R & R Collection System | 74,975,947 |
| 19141 | 15722 | 10031235 | 0001 | 229267 | 20530 | 584030 | R & R Collection System | 13,971,000 |
| 19141 | 15724 | 10031247 | 0001 | 229267 | 20550 | 584030 | R & R Collection System | 6,199,493 |
| 19134 | 15707 | 10015546 | 0001 | 229267 | 20707 | 567000 | WW Treasure Island Capital Improvements | 111,659,683 |
| TOTAL - Non SSIP | | | | | | | | 206,806,123 |
| TOTAL - Project Costs | | | | | | | | 985,341,483 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20720 | 573110 | Financing Costs | 135,373,560 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20720 | 581130 | Controller's Audit Fund | 1,557,071 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20720 | 567000 | Revenue Bond Oversight Committee | 457,962 |
| TOTAL - SSIP Financing/Other Costs | | | | | | | | 137,388,593 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20707 | 573110 | Financing Costs | 19,415,648 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20707 | 581130 | Controller's Audit Fund | 223,320 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20707 | 567000 | Revenue Bond Oversight Committee | 65,682 |
| TOTAL - Non-SSIP Financing/Other Costs | | | | | | | | 19,704,650 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20550 | 581130 | Controller's Audit Fund | 162,676 |
| 19471 | 17732 | 10026508 | 0001 | 229267 | 20530 | 581130 | Controller's Audit Fund | 0 |
| TOTAL - Use of Funds | | | | | | | | 1,142,597,402 |

Attachment A - Hetchy Hetchy

Funding Source

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2023-24 (Revised) |
|-------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|----------------------|
| 15366 | 15366 | 10014121 | 0001 | 231621 | 25337 | 480111 | Proceeds from Sale of Bonds | 17,070,463 |
| 15366 | 15366 | 10014121 | 0001 | 231621 | 25337 | 480111 | Proceeds from Sale of Bonds | 23,960,904 |
| 15366 | 15366 | 10014121 | 0001 | 231621 | 26602 | 480111 | Proceeds from Sale of Bonds | 77,084,105 |
| 15405 | 15405 | 10014672 | 0001 | 231621 | 24990 | 495029 | Hetch Hetchy Revenue | 5,015,000 |
| 15404 | 15404 | 10014665 | 0001 | 298648 | 24990 | 479988 | Cap and Trade Revenue | 890,000 |
| TOTAL | | | | | | | | 124,020,472 |

Use of Funds

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2023-24 (Revised) |
|-------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|----------------------|
| 80427 | 22141 | 10014226 | 0001 | 298648 | 25337 | 567000 | Distribution Services Retail | 9,122,894 |
| 15377 | 15377 | 10014281 | 0001 | 298648 | 24990 | 584030 | Streetlight Replacement | 2,815,000 |
| 15404 | 15404 | 10014665 | 0001 | 298648 | 24990 | 584030 | General Fund Energy Efficiency | 890,000 |
| 15383 | 15383 | 10034512 | 0001 | 298648 | 24990 | 584030 | Public Power Expansion Project | 2,200,000 |
| 15383 | 15383 | 10034512 | 0001 | 298648 | 25337 | 567000 | Public Power Expansion Project | 5,387,000 |

| | |
|----------------------|-------------------|
| TOTAL - Power | 20,414,894 |
|----------------------|-------------------|

| | | | | | | | | |
|-------|-------|----------|------|--------|-------|--------|-------------------------------------|------------|
| 15363 | 15363 | 10014065 | 0001 | 298646 | 26602 | 567000 | Hetchy Water - Water Infrastructure | 48,857,770 |
| 15365 | 15365 | 10014093 | 0001 | 298646 | 26602 | 567000 | Hetchy Joint Projects - Water | 16,663,719 |
| 15365 | 15365 | 10014093 | 0001 | 298646 | 25337 | 567000 | Hetchy Joint Projects - Power | 20,366,768 |

| | |
|----------------------|-------------------|
| TOTAL - Water | 85,888,257 |
|----------------------|-------------------|

| | |
|------------------------------|--------------------|
| TOTAL - Project Costs | 106,303,151 |
|------------------------------|--------------------|

| | | | | | | | | |
|-------|-------|----------|------|--------|-------|--------|----------------------------------|------------|
| 15366 | 15366 | 10014121 | 0001 | 298646 | 26602 | 573110 | Hetchy Water Financing Costs | 11,393,031 |
| 15366 | 15366 | 10014121 | 0001 | 298646 | 26602 | 581130 | Controller's Audit Fund | 131,043 |
| 15366 | 15366 | 10014121 | 0001 | 298646 | 26602 | 567000 | Revenue Bond Oversight Committee | 38,542 |

| | |
|--------------------------------------|-------------------|
| TOTAL - Financing/Other Costs | 11,562,616 |
|--------------------------------------|-------------------|

| | | | | | | | | |
|-------|-------|----------|------|--------|-------|--------|----------------------------------|-----------|
| 15366 | 15366 | 10014121 | 0001 | 298647 | 25337 | 573110 | Hetchy Power Financing Costs | 6,134,189 |
| 15366 | 15366 | 10014121 | 0001 | 298647 | 25337 | 581130 | Controller's Audit Fund | 0 |
| 15366 | 15366 | 10014121 | 0001 | 298647 | 25337 | 567000 | Revenue Bond Oversight Committee | 20,516 |

| | |
|--------------------------------------|------------------|
| TOTAL - Financing/Other Costs | 6,154,705 |
|--------------------------------------|------------------|

| | | | | | | | | |
|-------|-------|----------|------|--------|-------|--------|-------------------------|---|
| 15366 | 15366 | 10014121 | 0001 | 298646 | 24990 | 581130 | Controller's Audit Fund | 0 |
|-------|-------|----------|------|--------|-------|--------|-------------------------|---|

| | |
|-----------------------------|--------------------|
| TOTAL - Use of Funds | 124,020,472 |
|-----------------------------|--------------------|

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | De-Appropriation or Fund | |
|---------------------------|--------------|----------|----------|--------|-------|---------|-------------------------------------|---------------------|
| 15371 | 15371 | 10014221 | 0001 | 298648 | 25353 | 567000 | Alice Griffith/Candlestick Point | (7,814,332) |
| 15391 | 15391 | 10014576 | 0001 | 298648 | 25353 | 567000 | Treasure Island Capital Improvement | (1,707,065) |
| 15391 | 15391 | 10014576 | 0001 | 298648 | 25337 | 567000 | Treasure Island Capital Improvement | (8,915,086) |
| Total-Uses of Fund | | | | | | | | (18,436,483) |

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Re-Appropriation or Fund | |
|---------------------------|--------------|----------|----------|--------|-------|---------|-------------------------------------|-------------------|
| 80427 | 22141 | 10014221 | 0001 | 298648 | 25353 | 567000 | Alice Griffith/Candlestick Point | 7,814,332 |
| 80427 | 22142 | 10014576 | 0001 | 298648 | 25353 | 567000 | Treasure Island Capital Improvement | 1,707,065 |
| 80427 | 22142 | 10014576 | 0001 | 298648 | 25337 | 567000 | Treasure Island Capital Improvement | 8,915,086 |
| Total-Uses of Fund | | | | | | | | 18,436,483 |

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | De-Appropriation or Fund | |
|-------------------|--------------|----------|----------|--------|-------|---------|--------------------------|--------------|
| 15378 | 15378 | 10014335 | 0001 | 298646 | 24990 | 584030 | Rim Fire | 6,935,994.48 |

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Re-Appropriation or Fund | |
|-------------------|--------------|----------|----------|--------|-------|---------|-------------------------------|--------------|
| 10000 | 10000 | 10029992 | 0004 | 231621 | 24970 | 598040 | Hetchy Operating Fund Balance | 6,935,994.48 |

Attachment A - CleanPowerSF

Funding Source

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2023-24 |
|-----------------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|------------------|
| 80233 | 21297 | 10036187 | 0001 | 198644 | 24761 | 495045 | ITI from CleanPowerSF Funds | 759,000 |
| 80444 | 22235 | 10038863 | 0001 | 198644 | 25160 | 479902 | Other Revenues | 848,220 |
| TOTAL-Source of Fund | | | | | | | | 1,607,220 |

Use of Funds

| Authority Roll Up | Authority ID | Project | Activity | Dept. | Fund | Account | Description of Appropriation or Fund | FY 2023-24 |
|---------------------------|--------------|----------|----------|--------|-------|---------|--------------------------------------|------------------|
| 80233 | 21785 | 10036106 | 0001 | 198644 | 24761 | 584030 | Local Renewable Energy Program | 759,000 |
| 80444 | 22235 | 10038863 | 0001 | 198644 | 25160 | 584030 | DAC Solar Program | 848,220 |
| Total-Uses of Fund | | | | | | | | 1,607,220 |

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: SFPUC – Wastewater Enterprise **DATE:** 5/11/2023

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.

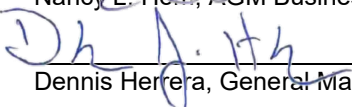
APPLICABLE BOXES MUST BE CHECKED

- 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</i> or | () <i>denied</i> | by The Mayor, or The Board of Supervisors. | |

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)
Nancy L. Horn, 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: _____

OFFICE OF THE MAYOR
SAN FRANCISCO



RECEIVED
LONDON N. BREED
SAN FRANCISCO MAYOR
2023 MAY 32 9:05 AM
PH 2:31
BY *[Signature]*

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Anna Duning, Mayor's Budget Director
Date: June 1, 2023
Re: Mayor's FY 2023-24 and FY 2024-25 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year (FY) 2023-24 and FY 2024-25.

In addition to the Mayor's Proposed FY 2023-24 and FY 2024-25 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2023-24
- The Airport Annual Salary Ordinance Supplemental for FY 2023-24
- The Port of San Francisco Annual Salary Ordinance Supplemental for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- The Public Utilities Commission Capital Budget for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- 34 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years
- Memo to the Board President requesting for 30-day rule waivers on ordinances

Please note the following:

- Technical adjustments to the June 1 budget are being prepared, but are not submitted with this set of materials.

Sincerely,

[Signature]
Anna Duning
Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget & Legislative Analyst's Office
Controller

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2023 JUN - 1 PM 2:34
BY *[Signature]*

| DEPT | Item | Description | Type of Legislation | File # |
|-------------|---|---|----------------------------|---------------|
| ADM | Code Amendment | Amending the Administrative Code to eliminate the Annual Joint Fundraising Drive | Ordinance | 230648 |
| ADM | Code Amendment | Amending the Administrative and Environment Codes to reduce reporting burdens, so as to update insurance manuals when requested or necessary, instead of on an annual basis, and eliminating some scheduled reports | Ordinance | 230647 |
| ADM | Code Amendment | Amending the Administrative Code relating to Technology Commodities and Services Procurements, to eliminate the Tech Marketplace fee | Ordinance | 230649 |
| ADM | Continuing Prop J | City Administrator's Office convention facility management services, Real Estate custodial services, and Fleet and Real Estate security services | Resolution | 230672 |
| BOS | Continuing Prop J | Board of Supervisors Budget and Legislative Analyst Services for FY 2023-24 | Resolution | 230672 |
| CON | Access Line Tax (ALT) Tax Rates | Sets Access Line Tax in line with 2023 Consumer Price Index. Revenues assumed in budget. | Ordinance | 230676 |
| CON | Neighborhood Beautification Fund | Neighborhood Beautification and Graffiti Clean-Up Fund Option (now known as the Community Challenge Grant Program) | Ordinance | 230668 |
| DBI | Department of Building Inspection Fee Changes | Changing the fee structure for DBI fees that are charged for permitting and inspection | Ordinance | 230658 |
| DEC | Early Care and Education Commercial Rents Tax Baseline | Amending the baseline funding requirements for early care and education programs to enable the City to use Early Care and Education Commercial Rents Tax revenues for those programs | Ordinance | 230661 |
| DEC | Early Care and Education, Commercial Rents Tax Deductions | Amending the Business and Tax Regulations Code relating to the Early Care and Education Commercial Rents Tax Sublessor Deduction | Ordinance | 230660 |
| DEM | EMSA Fee Changes | Updating medical services fees due to annual adjustments for the purposes of funding trauma and pediatric centers. Fees also required for certain additional services. | Ordinance | 230659 |

| | | | | |
|-----|--|--|------------|--------|
| DPH | Patient Rates | Amending the Health Code to set patient rates and rates for other services provided by the Department of Public Health. | Ordinance | 230662 |
| DPH | Recurring State Grants | Accept and expend for annual, recurring state grant funds. | Resolution | 230677 |
| DPH | Managed Care Rates | Amending the Health Code to set managed care rates provided by the Department of Public Health. | Ordinance | 230650 |
| DPH | Public Health Foundation MOU | MOU between DPH and San Francisco Public Health Foundation to establish roles and responsibilities for purposes of fundraising and capital projects | Resolution | 230673 |
| DPH | Hospital Foundation MOU | MOU between DPH and San Francisco General Hospital Foundation to establish roles and responsibilities for purposes of fundraising and capital projects | Resolution | 230674 |
| DPH | Mobile Crisis Grant | Grant agreement between DPH and Advocates for Human Potential Inc. for anticipated revenue that support behavioral health mobile crisis and non-mobile crisis services | Resolution | 230679 |
| DPH | Continuing Prop J | Department of Public Health Security Services | Resolution | 230672 |
| DPW | Continuing Prop J | Department of Public Works Security Services for FY 2023-24 | Resolution | 230672 |
| ECN | Contract Amendment - MidMarket Foundation | Contract amendment to reflect budgeted funding levels for the Mid-Market Foundation - Mid-Market/Tenderloin Community-Based Safety Program | Resolution | 230681 |
| ECN | Contract Amendment – San Francisco Tourism Improvement District Management Corporation | Contract amendment to reflect budgeted funding levels for the San Francisco Tourism Improvement District Management Corporation – Downtown Welcome Ambassador Program | Resolution | 230680 |
| ECN | Film Commission Fee Changes | Increase of filming fees for the SF Film Commission | Ordinance | 230651 |
| HOM | CAAP Legislation | Annual legislation for CAAP housing, required if appropriations for HSH fund exceed \$11.9 million, including expenditure details and explanation of benefits provided | Resolution | 230675 |
| HOM | Continuing Prop J | Homelessness and Supportive Housing security services | Resolution | 230672 |

| | | | | |
|-------------|---|---|------------------------|-----------------|
| HSA | Continuing Prop J | Human Services Agency Security Services for FY 2023-24 | Resolution | 230672 |
| HSH/ DPH | Funding Reallocation - Our City, Our Home Homelessness Gross Receipts Tax | Ordinance reallocating approximately \$60,000,000 in unencumbered revenues from the Our City, Our Home Fund to allow the City to use revenues from the Homelessness Gross Receipts Tax to provide services to prevent homelessness. | Ordinance | 230657 |
| LIB | Friends of the Library A&E | Annual Accept & Expend legislation for the SFPL's Friends of the Library Fund | Resolution | 230678 |
| MOHCD | Continuing Prop J | Mayor's Office of Housing and Community Development security services for undeveloped real property | Resolution | 230672 |
| OCII | OCII Interim Budget Resolution | OCII Interim Budget Resolution | Resolution | 230670 |
| | Citywide Tax Changes | Gross Receipts Tax Rate Increase Postponement and Credits for Opening City Location | Ordinance (Introduced) | File No. 230155 |
| REG | Continuing Prop J | Department of Elections Envelope Assembly Services for FY 2023-24 | Resolution | 230672 |
| REG | Ballot Arguments Opt-Out | Legislation for CCSF opt out of arguments on ballots required in AB 1416 | Ordinance | 230663 |
| SHF | Continuing Prop J | Sheriff's Department County Jails Food Services for FY 2023-24 | Resolution | 230672 |
| TTX | First Year Free | Continues waiving certain small business first-year permit, license, and business registration fees | Ordinance | 230664 |

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

TO: Aaron Peskin, President of the Board of Supervisors; Angela Calvillo, Clerk of
the Board of Supervisors
FROM: Tom Paulino
RE: 30-day Waiver Request for 7 Ordinances Related to Budget
DATE: June 2, 2023

A formal request to waive the 30-day hold on the following 7 ordinances introduced along with the budget on Thursday, June 1, 2023:

- Interim AAO
- Interim ASO
- Proposed AAO
- Proposed ASO
- Airport ASO Supplemental
- Port ASO Supplemental
- PUC Capital Budget and AAO Supplemental

Should you have any questions, please contact Tom Paulino at 415-554-6153.

President, District 3
BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. 554-7450
Fax No. 554-7454
TDD/TTY No. 544-6546

Aaron Peskin

PRESIDENTIAL ACTION

Date:

To: Angela Calvillo, Clerk of the Board of Supervisors

Madam Clerk,

Pursuant to Board Rules, I am hereby:

Waiving 30-Day Rule (Board Rule No. 3.23)

File No.

(Primary Sponsor)

Title.

Transferring (Board Rule No 3.3)

File No.

(Primary Sponsor)

Title.

From:

Committee

To:

Committee

Assigning Temporary Committee Appointment (Board Rule No. 3.1)

Supervisor:

Replacing Supervisor:

For:

Meeting

(Date)

(Committee)

Start Time:

End Time:

Temporary Assignment: Partial

Full Meeting

Aaron Peskin, President
Board of Supervisors

**Board of Supervisors
Legislation Introduced**

| Legislation Introductions - 6/6/23 | | | | | |
|---|-----------------------|-----------------|----------------|------------------|--|
| Number | Requests or IA | File No. | Sponsor | File Type | Description |
| | 30-Day | 230642 | Mayor | O | Proposed Interim Budget and Annual Appropriation Ordinance (AAO) |
| | 30-Day | 230643 | Mayor | O | Proposed Interim Annual Salary Ordinance (ASO) |
| | 30-Day | 230644 | Mayor | O | Proposed Budget and Annual Appropriation Ordinance (AAO) |
| | 30-Day | 230645 | Mayor | O | Proposed Annual Salary Ordinance (ASO) |
| | 30 Day Waiver | 230646 | Mayor | O | Admin Code - Minimum Compensation Ordinance |
| | 30 Day Waiver | 230647 | Mayor | O | Admin & Environment Codes - Reducing Reporting Burdens |
| | 30 Day Waiver | 230648 | Mayor | O | Admin Code - Eliminating Annual Joint Fundraising Drive |
| | 30 Day Waiver | 230649 | Mayor | O | Admin Code - Technology Commodities and Services Procurements |
| | 30 Day Waiver | 230650 | Mayor | O | Admin Code - DPH Managed Care Contracts |
| | 30 Day Waiver | 230651 | Mayor | O | Admin Code - Film Commission Programs |
| | 30-Day | 230652 | Mayor | O | Appropriation - \$124,020,472 in Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade Allowance - FY 2023-24 |
| | 30-Day | 230653 | Mayor | O | Appropriation - Proceeds from CleanPowerSF Revenue and CPUC Grant Funds for CleanPowerSF Capital Improvements - \$1,607,220 - FY2023-24 |
| | 30-Day | 230654 | Mayor | O | Appropriation - \$332,278,006 in Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues, and Water Capacity Fees - FY2023-24 |
| | 30-Day | 230655 | Mayor | O | Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater Revenues, and Wastewater Capacity Fees for Wastewater Capital Improvements - \$1,142,597,402 - FY2023-24 |
| | 30-day | 230656 | Mayor | O | Appropriation - Port Commission - \$501,908 - PUC - \$97,057,341 - FY2023-24 |
| | 30 Day Waiver | 230657 | Mayor | O | Funding Reallocation - Our City, Our Home Homelessness Gross Receipts Tax |
| | 30 Day Waiver | 230658 | Mayor | O | Building Code - Fees |
| | 30 Day Waiver | 230659 | Mayor | O | Business & Tax Regulations, Health Codes - Emergency Medical Services Fees |
| | 30 Day Waiver | 230660 | Mayor | O | Business & Tax Regulations Code - Early Care and Education Commerical Rents Tax Sublessor Deduction |
| | 30 Day Waiver | 230661 | Mayor | O | Business & Tax Regulations Code - Early Care and Education Commerical Rents Tax Baseline |
| | 30 Day Waiver | 230662 | Mayor | O | Health Code - Patient Rates for FY 2023-24 and 2024-25 |
| | 30 Day Waiver | 230663 | Mayor | O | Municipal Elections Code - Supporters and Opponents in Ballot Questions for Local Measures |
| | 30 Day Waiver | 230664 | Mayor | O | Business & Tax Regulations Code - Waiver of Permit, License, and Business Registration Fees for Certain Small Businesses |

**Board of Supervisors
Legislation Introduced**

| Legislation Introductions - 6/6/23 | | | | | |
|---|-----------------------|-----------------|----------------|------------------|--|
| Number | Requests or IA | File No. | Sponsor | File Type | Description |
| | 30-Day | 230665 | Mayor | O | SFPUC Water Revenue Bond and Other Forms of Indebtedness Issuance - NTE \$358,985,453 |
| | 30-Day | 230666 | Mayor | O | SFPUC Wastewater Revenue Bond Issuance - NTE \$1,047,288,286 |
| | 30-Day | 230667 | Mayor | O | SFPUC Power Revenue Bond and Other Forms of Indebtedness Issuance - NTE \$41,031,367 |
| | 30 Day Waiver | 230668 | Mayor | O | Neighborhood Beautification and Graffiti Clean-Up Fund Tax Designation Ceiling |
| | 30-Day | 230669 | Mayor | O | Public Employment - Amendment to the Salary Ordinance for the Port Commission and the Airport Commission - FY2023-24 |

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Tom Paulino, Liaison to the Board of Supervisors
RE: Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds,
Wastewater Revenues, and Wastewater Capacity Fees for Wastewater Capital
Improvements – \$1,142,597,402 - FY2023-2024
DATE: June 1, 2023

Ordinance appropriating a total of \$1,142,597, 402 of proceeds from revenue bonds, State of California Water Resources Control Board's revolving loan funds (State Loan Funds) or grant funds (State Grant Funds), wastewater revenue and capacity fees for the San Francisco Public Utilities Commission (SFPUC) Wastewater Enterprise's Capital Improvement Program for Fiscal Year (FY) 2023-2024, and placing \$1,047,288,286 in Revenue Bonds or State Loan or Grant Funds by project on Controller's Reserve subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) for these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis, where required in Fiscal Year (FY) 2023-2024.

Should you have any questions, please contact Tom Paulino at 415-554-6153.