

File No. 140639

Committee Item No. 4

Board Item No. 11

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 20, 2014

~~Board of Supervisors Meeting~~

Date 7/8/14

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Linda Wong Date June 13, 2014

Completed by: L.W. Date 7/2/14

1 [Treasure Island Development Authority Budget - FYs 2014-2015 and 2015-2016]
2

3 **Resolution approving the Budget of the Treasure Island Development Authority for FYs**
4 **2014-2015 and 2015-2016.**
5

6 WHEREAS, On May 2, 1997, the Board of Supervisors passed Resolution No. 380-97
7 authorizing the Mayor's Treasure Island Project Office to establish a nonprofit public benefit
8 corporation known as the Treasure Island Development Authority (the "Authority") to act as a
9 single entity focused on the planning, redevelopment, reconstruction, rehabilitation, reuse and
10 conversion of the former Naval Station Treasure Island; and

11 WHEREAS, Under the Treasure Island Conversion Act of 1997 (AB 699), the California
12 legislature, among other things, designated the Authority as a redevelopment agency with all
13 of the rights, powers, privileges, immunities, authorities, and duties granted to a
14 redevelopment agency pursuant to the California Community Redevelopment Law, Health
15 and Safety Code, Section 33000, et seq. (the "Redevelopment Law") upon approval of the
16 Board of Supervisors; and

17 WHEREAS, The Board of Supervisors approved the designation of the Authority as a
18 redevelopment agency with powers over the former Naval Station Treasure Island in
19 Resolution 43-98 on February 6, 1998; and

20 WHEREAS, The Board of Supervisors rescinded designation of the Authority as the
21 redevelopment agency for Treasure Island under California Community Redevelopment Law
22 in Resolution No. 11-12, but such rescission does not affect Authority's status as the Local
23 Reuse Authority for Treasure Island or the tidelands trust trustee for the portions of Treasure
24 Island subject to the tidelands trust, or any of the other powers or authority of the Authority;
25 and

1 WHEREAS, The Authority has submitted to the Board of Supervisors for approval its
2 annual budget for FYs 2014-2015 and 2015-2016, a copy of which is on file with the Clerk of
3 the Board of Supervisors in File No. 140639 (the Budget); and

4 ~~WHEREAS, The Authority hereby requests that such approval be granted, and the~~
5 Board of Supervisors is agreeable to doing so; now, therefore, be it .

6 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
7 does hereby approve the Budget of the Authority for FYs 2014-2015 and 2015-2016.

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Exhibit F

TIDA PROJECTED EXPENSES FY2014-15 & FY2015-16 (as of 5/30/14)	Proposed FY2014-15 BUDGET	Proposed FY2015-16 BUDGET
A. ADMINISTRATION		
1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	\$20,300	\$20,300
2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	\$2,000	\$2,000
3. MEMBERSHIP FEES (02400)	\$8,700	\$8,700
4. OTHER FEES (35235)	\$0	\$0
5. PROMOTIONAL AND MARKETING EXPENSE (02500)	\$35,000	\$15,000
6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)		
a. TIHDI - OPERATING CONTRACT	\$196,000	\$196,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)	\$10,000	\$10,000
c. TI GYM OPERATIONS YMCA	\$146,775	\$162,000
d. OTHER PROFESSIONAL SERVICES (02799)	\$45,000	\$45,000
e. DEVELOPMENT PROFESSIONAL SERVICES (02799)	\$1,495,000	\$895,000
f. CONSTRUCTION MANAGEMENT SERVICES (02708)	\$5,750,000	\$2,875,000
TOTAL ADMINISTRATION	\$7,706,775	\$4,227,000
B. PROFESSIONAL & SPECIALIZED SERVICES (2800)		
1. MAINTENANCE SERVICES - BUILDINGS		
a. SCAVENGER SERVICES (Trash Disposal)	\$39,100	\$39,100
b. JANITORIAL SERVICES (TOOLWORKS)	\$166,150	\$166,150
c. PEST CONTROL (2803)	\$5,000	\$5,000
d. GROUNDS MAINTENANCE (RUBICON) (02801)	\$805,636	\$638,433
e. MAINTENANCE SERVICES (BUILDING) (02899)	\$175,000	\$50,000
f. MAINTENANCE SERVICES (FACILITY) (02800)	\$150,000	\$50,000
g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	\$20,000	\$15,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	\$35,000	\$35,000
3. MATERIALS & SUPPLIES (04000)	\$25,000	\$15,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)	\$25,000	\$15,000
5. EQUIPMENT - (060929)	\$26,000	\$0
TOTAL PROFESSIONAL & SPECIALIZED SERVICES	\$1,471,886	\$1,028,683
C. CITY DEPARTMENT WORK-ORDERS		
1. GENERAL SERVICES AGENCY (081CA)	\$2,206,362	\$2,262,065
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (081CB)	\$118,827	\$138,933
3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	\$996,558	\$996,558
4. IS - TIS - ISD SERVICES (081CI)	\$26,181	\$26,181
5. TIS-IDS SERVICES (081CS)	\$487	\$487
6. GF- TIS TELEPHONE SERVICES (081ET)	\$13,892	\$13,892
7. GF - FIRE (081FC)	\$80,000	\$0
8. HR - MANAGEMENT TRAINING	\$4,740	\$4,740
9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	\$7,744	\$7,744
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	\$2,146	\$2,201
11. GF - PARKING & TRAFFIC (081PK)	\$25,000	\$25,000
12. IS-PURCH-REPRODUCTION (AAO) (081PR)	\$6,000	\$6,000
13. GF - POLICE SECURITY (SFPD) (081SP)	\$88,545	\$88,546
14. GF- POLICE SECURITY (SFPD) (02811)	\$0	\$8,000
15. GF-PUC-HETCH HETCHY (081UH)	\$1,103,650	\$1,136,760
16. SR-DPW-BUILDING REPAIR (081WB)	\$892,327	\$892,327
17. SR-DPW-BUREAU OF STREET-ENVIRONMENTAL SERVICES (081WC)	\$161,766	\$161,766
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	\$189,715	\$189,715
19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	\$321,197	\$321,197
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)	\$610,000	\$610,000
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- FACILITIES MGMT) (081WB)	\$51,040	\$51,040
22. HUMAN SERVICES AGENCY (081SS)	\$40,000	\$40,000
23. DEPARTMENT OF PUBLIC HEALTH (081HE)	\$75,000	\$50,000
24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM	\$166,000	\$166,000
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM	\$47,747	\$47,747
TOTAL CITY DEPARTMENT WORK-ORDERS	\$7,214,924	\$7,246,899
TOTAL OPERATIONS EXPENDITURES	\$16,393,585	\$12,502,581
TOTAL REVENUES	\$16,393,585	\$12,502,581

FILE NO. _____

RESOLUTION NO. 14-17-05/14

1 [Approving the TIDA Annual Budget for FY 2014-2016]
2 **Approving the Budget of the Treasure Island Development Authority Fiscal Years**
3 **2014-15, 2015-16 and Authorizing the Directors of Treasure Island to Enter into Work-**
4 **Orders for Services with other City Departments, Professional Services Contracts**
5 **and Agreements with Service Providers**

6 WHEREAS, Former Naval Station Treasure Island is a military base located on
7 Treasure Island and Yerba Buena Island (together, the "Base"), which is currently owned by
8 the United States of America (the "Navy"); and,

9 WHEREAS, The Base was selected for closure and disposition by the Base
10 Realignment and Closure Commission in 1993, acting under Public Law 101-510, and its
11 subsequent amendments; and,

12 WHEREAS, On May 2, 1997, the Board of Supervisors passed Resolution No. 380-97,
13 authorizing the Mayor's Treasure Island Project Office to establish a nonprofit public benefit
14 corporation known as the Treasure Island Development Authority (the "Authority") to act as a
15 single entity focused on the planning, redevelopment, reconstruction, rehabilitation, reuse and
16 conversion of the Base for the public interest, convenience, welfare and common benefit of
17 the inhabitants of the City and County of San Francisco; and,

18 WHEREAS, Under the Treasure Island Conversion Act of 1997, which amended
19 Section 33492.5 of the California Health and Safety Code and added Section 2.1 to Chapter
20 1333 of the Statutes of 1968 (the "Act"), the California Legislature (i) designated the Authority
21 as a redevelopment agency under California redevelopment law with authority over the Base
22 upon approval of the City's Board of Supervisors, and (ii) with respect to those portions of the
23 Base which are subject to the Tidelands Trust, vested in the Authority the authority to
24 administer the public trust for commerce, navigation and fisheries as to such property; and,

25

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: ~~For~~ Mayor Edwin M. Lee *JE*
RE: Treasure Island Development Authority Budget
DATE: June 2, 2014

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2014 JUN -2 PM 12:59

Attached for introduction to the Board of Supervisors is the resolution approving the Budget of the Treasure Island Development Authority for FY2014-2015 and FY2015-2016.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

