



**City and County of San Francisco**  
**Meeting Minutes - Final**  
**Budget and Finance Committee**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

*Members: Connie Chan, Rafael Mandelman, Myrna Melgar*

*Clerk: Brent Jalipa*  
*(415) 554-7712 ~ [brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org)*

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**Wednesday, November 13, 2024**

**10:00 AM**

**City Hall, Legislative Chamber, Room 250**

**Regular Meeting**

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**Present:** 2 - Connie Chan, and Myrna Melgar

**Excused:** 1 - Rafael Mandelman

*The Budget and Finance Committee met in regular session on Wednesday, November 13, 2024, with Chair Connie Chan presiding. Chair Chan called the meeting to order at 10:00 a.m.*

## **ROLL CALL AND ANNOUNCEMENTS**

*On the call of the roll, Chair Chan and Member Melgar were noted present. Vice Chair Mandelman was noted not present.*

*A quorum was present.*

## **COMMUNICATIONS**

*Brent Jalipa, Budget and Finance Committee Clerk, instructed members of the public that public comment is taken on each item on the agenda. Alternatively, written comments may be submitted through email ([brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org)) or the U.S. Postal Service at City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.*

## **AGENDA CHANGES**

*There were no agenda changes.*

## **Supervisor Mandelman Excused from Attendance**

Chair Chan moved to excuse Supervisor Mandelman from attending the Budget and Finance Committee meeting on November 13, 2024. The motion carried by the following vote:

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

## **REGULAR AGENDA**

**240905 [Administrative Code - Worker Justice Fund]****Sponsors: Ronen; Walton, Peskin, Preston and Melgar**

Ordinance amending the Administrative Code to establish the Worker Justice Fund to provide financial restitution and timely payment to workers who have not received payment from their employers for violations of City worker protection laws; to authorize the Fund to receive monies paid to the City as penalties and liquidated damages by employers as well as additional monies appropriated in the future; and to require the Office of Labor Standards Enforcement to administer the Fund and make payments to workers based on specified criteria.  
(Fiscal Impact)

09/17/24; ASSIGNED UNDER 30 DAY RULE to Rules Committee, expires on 10/17/2024.

09/23/24; REFERRED TO DEPARTMENT. Referred to the Office of Labor Standards Enforcement and the Controller for informational purposes.

11/05/24; TRANSFERRED to Budget and Finance Committee. President Peskin transferred this ordinance from the Rules Committee to the Budget and Finance Committee.

*Heard in Committee. Speaker(s): Supervisor Hillary Ronen (Board of Supervisors); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Mimi Chan, Winnie Kao (Asian Law Caucus); Ji Wei, Fenny, Mr. Szeto, Yang Shiao, Yoyo, Ai Ying, Wong Chi Meng, Yochan Dang, Jeff, Tan Siu Wei, Annalisa Wong, Shaw San Liu (Chinese Progressive Association); Alex Campbell (Legal Aid at Work); M.V. (Filipino Community Center); Guadalupe; Santos; Jorge Ciera; Fernando; Arianna; Marta Villanueva; Miriam; Olivia Zheng (California Domestic Workers Coalition); Maria (Mission Action); Juan Villalvazo (La Raza Centro Legal); Susan (Filipino Advocates for Justice); PJ Eugenio (South of Market Community Action Network); Luz San Pedro; Evelyn Alfaro, Myrna, Ana Hirron, Carla Hirron, Sandra Ramirez, Ana Faro (Mujeres Unidas y Activas); Guillermina Castellanos (La Colectiva de Mujeres); Maria Dias; Elsa Pantoja; Tomasa; Maria Moreno; spoke in support of the ordinance matter.*

*Supervisor Melgar requested to be added as a co-sponsor.*

Chair Chan moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE, on Page 3, Lines 2-3, by adding 'and funds in possession of the Office of Labor Standards Enforcement (the "Agency") that the City has escheated ("escheated funds")' after 'donations'; on Page 3, Lines 7-15 to read '(1) 50% of all monies paid to the City as penalties and liquidated damages for violations of any Article in the Labor and Employment Code, except penalties and liquidated damages designated for employees and monies intended to compensate the Agency or the City for its enforcement costs or attorneys' fees, (2) all monies otherwise appropriated including escheated funds, designated in a written agreement with the City, or donated to the City, for the purpose of compensating workers for damages incurred as a result of violations of the Labor and Employment Code, and (3) all monies the City may ultimately be able to collect from employers, where a worker has been paid out of the Fund and the worker has assigned to the City their legal claims for the amount they received from the Fund.'; on Page 3, Line 22, by striking 'the Office of Labor Standards Enforcement' after 'whom'; on Page 4, Lines 6-13, by replacing 'Agency's determination' with 'Agency's final determination'; on Page 5, Lines 3-7, by adding '(4) who has not received full payment of any money due from their employer as a result of the employer's violation of any worker protection law in the Labor and Employment Code, and on whose behalf the City has collected money due from the employer that the City has escheated and appropriated to the Fund, and who after the escheatment has requested from the City for payment of the escheated funds.'; on Page 5, Lines 11-25, to read '(2) The Agency shall make diligent efforts to identify Eligible Workers throughout the year, but shall approve any payments from the Fund to Eligible Workers only between July 1 and August 15, inclusive, each year (the "Payment Period"). During the Payment Period, the Agency shall determine a final list of Eligible Workers in the preceding fiscal year and the amount of payment to each Eligible Worker (the "Payment Amount"). In determining the Payment Amount for each Eligible Worker, the following process shall apply, as well as any additional procedures that the Agency establishes by regulation: (A) If the Fund balance is sufficient to pay all Eligible Workers the full amount of money each Eligible Worker is due, as described in subsection (d)(2)(B), then the Agency shall pay that amount to all Eligible Workers.'; on Page 6, Lines 4-14, to read '(i) The Agency shall first pay in full the amount of escheated funds due to Eligible Workers who qualify as such under subsection (c)(4). (ii) If money remains in the Fund, the Agency shall then pay all money assessed as owed to Eligible Workers in a final determination, final adjudication, or written agreement described in subsections (c)(1) through (c)(3), not including penalties or liquidated damages, where the final determination, final adjudication, or written agreement includes violations of Articles 1 and 2 of Division I of the Labor and Employment Code (Minimum Wage and Personal Services Minimum Contractual Rate). For Eligible Workers covered by this subsection (d)(2)(B)(i), the Agency shall pay all money assessed as owed under the final determination, final adjudication, or written agreement, including but not limited to money assessed as owed for violations of Articles 1 and 2 of Division I. (i) If money remains in the Fund, the Agency shall then pay all paid leave amounts due to Eligible Workers for violations of Articles 11 through 13 of Division I of the Labor and Employment Code (Paid Sick Leave, Domestic Workers' Equal Access to Paid Sick Leave, and Public Health Emergency Leave).'; on Page 6, Lines 22-24, by adding 'where the Eligible Worker's employer entered into a written agreement with the City Attorney that includes a payment plan exceeding five years under which the employer agreed to make payments to the City rather than directly to the workers.' after 'Accountability'; on Page 7, Lines 1-3, by striking '(iv) If money remains in the Fund, the Agency shall then pay all money due to Eligible Workers for violations of Articles 102 and 111 of Division 2 of the Labor and Employment Code (Miscellaneous Prevailing Wages, and Minimum Compensation).'; on Page 8, Lines 6-11, by adding '(f) Administrative Debarment. If an Eligible Worker receives payment from the Fund, either the Agency or the City Attorney may initiate administrative debarment and/or suspension against the Eligible Worker's employer to the extent permitted by Administrative Code Chapter 28. The Board of Supervisors intends for the City to pursue debarment and/or suspension when deemed appropriate against employers who violate the worker protections of the Labor and

**Employment Code.'; on Page 8, Lines 19-24, by adding 'The Board of Supervisors recognizes that the escheatment process will take time and resources from the Agency and the Treasurer-Tax Collector. The Board of Supervisors intends for the Agency and the Treasurer-Tax Collector to complete the escheatment of unclaimed funds currently in the Agency's possession within three years after the effective date of this ordinance in Board File No. 240905.' after 'State law.'; and by making other clarifying and conforming amendments. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

(Fiscal Impact)

**Chair Chan moved that this Ordinance be CONTINUED AS AMENDED to the Budget and Finance Committee meeting of November 20, 2024. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241011 [Airport Professional Services Agreement Modification - Professional Business Providers, Inc. - Operate, Maintain and Repair Airport-Owned Passenger Boarding Bridges and Baggage Handling Systems - Not to Exceed \$26,464,164]**

Resolution approving Modification No. 3 to the Professional Services Agreement for Airport Contract No. 50240 between the City, acting by and through the Airport Commission, and Professional Business Providers, Inc., to extend the contract term two years from July 31, 2025, for a total contract term of August 1, 2022, through July 31, 2027; to increase the contract amount by \$13,349,549 for a total not to exceed contract amount of \$26,464,164; and authorizing the Airport Commission to enter into modifications to Modification No. 3 that do not materially increase the obligations or liabilities to the City and are necessary to effectuate the purposes of Modification No. 3. (Airport Commission)  
(Fiscal Impact)

10/04/24; RECEIVED FROM DEPARTMENT.

10/15/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Cathy Wideman (Airport Department); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Speaker; spoke on various concerns relating to the hearing matter.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241043 [Contract Agreement - Hitachi Rail GTS USA Inc. - Design, Procurement, System Implementation - \$212,093,633 - Support of a Train Control System - \$114,070,833 - Extension Option of Support - \$237,681,185 - Total Contract \$563,845,651]**

**Sponsor: Mayor**

Resolution approving an agreement between the City and County of San Francisco, acting by and through the San Francisco Municipal Transportation Agency (SFMTA), and Hitachi Rail GTS USA Inc. for design, furnishment, system implementation, support and related services for a Communications-Based Train Control System, for a contract term of nine years of design and procurement with an amount not to exceed \$212,093,633; followed by 10 years of support with an amount not to exceed \$114,070,833 and two five-year options to extend the support with an amount not to exceed \$237,681,185 for a total contract term of up to 29 years, effective upon approval of this Resolution and execution of the agreement; and authorizing SFMTA to approve any additions, amendments or other modifications to the contract up to the amount of \$2,000,000 per modification that are necessary or advisable to effectuate the purposes of the Resolution. (Municipal Transportation Agency)  
(Fiscal Impact)

10/22/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Julie Kirschbaum and Dan Howard (Municipal Transportation Agency); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, to define the total contract amount of \$563,845,651 and by replacing 'up to the amount of \$2,000,000 per modification that' with 'which cumulatively do not raise the not-to-exceed amount by more than 5%' throughout the legislation. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

Resolution approving an agreement between the City and County of San Francisco, acting by and through the San Francisco Municipal Transportation Agency (SFMTA), and Hitachi Rail GTS USA Inc. for design, furnishment, system implementation, support and related services for a Communications-Based Train Control System, for a contract term of nine years of design and procurement with an amount not to exceed \$212,093,633; followed by 10 years of support with an amount not to exceed \$114,070,833 and two five-year options to extend the support with an amount not to exceed \$237,681,185 for a total contract term of up to 29 years, and for a total contract amount of \$563,845,651, effective upon approval of this Resolution and execution of the agreement; and authorizing SFMTA to approve any additions, amendments or other modifications to the contract which cumulatively do not raise the not-to-exceed amount by more than 5% and are necessary or advisable to effectuate the purposes of the Resolution. (Municipal Transportation Agency)  
(Fiscal Impact)

**Chair Chan moved that this Resolution be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241009 [Agreement - Underground Republic Water Works, Inc. - Plumbing Supplies - Not to Exceed \$50,400,000]**

Resolution approving an Agreement between the City, acting by and through the Office of Contract Administration, and Underground Republic Water Works, Inc. for plumbing supplies, for a term of seven years from January 1, 2025, through December 31, 2031, and for a total not to exceed amount of \$50,400,000; and to authorize the Office of Contract Administration to make necessary, non-material changes to the Agreement prior to its final execution by all parties that do not materially increase the obligations or liabilities to the City and are necessary or advisable to effectuate the purposes of the Agreement. (Office of Contract Administration)  
(Fiscal Impact)

10/04/24; RECEIVED FROM DEPARTMENT.

10/15/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Norman Liang (City Administrator's Office of Contract Administration); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**240955 [Agreement Amendment - Kennedy/Jenks Consultants, Inc. and AGS, Inc., Joint Venture - Engineering Services for Transmission Pipeline - Not to Exceed \$17,000,0000]**

Resolution authorizing the General Manager of the San Francisco Public Utilities Commission to execute Amendment No.1 to Contract No. PRO.0168.B, Engineering Services for Transmission Pipelines, with Kennedy/Jenks Consultants, Inc., and AGS, Inc., Joint Venture, increasing the contract by \$10,000,000 for a total not to exceed amount of \$17,000,000 with no changes to the eight year term of September 23, 2021, through September 22, 2029, to provide additional engineering design and support services for five transmission pipeline capital improvement projects funded by the Water Enterprise Capital Improvement Program, pursuant to Charter, Section 9.118(b). (Public Utilities Commission)  
(Fiscal Impact)

09/27/24; RECEIVED FROM DEPARTMENT.

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Tedman Lee (Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241012 [Real Property Acquisition - Kaiser Foundation Hospitals - Not to Exceed \$266,100]**

Resolution approving the terms and conditions and authorizing the General Manager of the San Francisco Public Utilities Commission to execute a Purchase and Sale Agreement and Easement Deeds with Kaiser Foundation Hospitals for the acquisition of 1) a 441-square-foot easement for an underground water pipeline and associated appurtenances; 2) a 1,273-square-foot easement for electrical utilities and associated appurtenances; 3) an 824-square-foot temporary construction easement; and 4) a 1,886-square-foot temporary construction easement across a portion of San Mateo County Assessor's Parcel No. 010-292-450, known as 1200 El Camino Real, South San Francisco, California 94080 for \$266,100 pursuant to Charter, Section 9.118; the Agreement becomes effective on the date on which the Agreement is executed by both parties. (Public Utilities Commission)  
(Fiscal Impact)

10/07/24; RECEIVED FROM DEPARTMENT.

10/15/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Dina Brasil (Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

*Chair Chan requested File Nos. 240987 and 240988 be called together.*

**240987 [Accept and Expend Grant - Retroactive - Centers for Disease Control and Prevention - High-Impact HIV Prevention and Surveillance Programs for Health Departments - \$5,701,459]**

**Sponsors: Mayor; Dorsey, Mandelman and Engardio**

Resolution retroactively authorizing the Department of Public Health to accept and expend a grant increase from the Centers for Disease Control and Prevention for participation in a program, entitled "High-Impact HIV Prevention and Surveillance Programs for Health Departments," in the amount of \$648,354 for a total amount of \$5,701,459 for the period of August 1, 2024, through July 31, 2025. (Public Health Department)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Nikole Trainer (Department of Public Health); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman



**240988 [Grant Application - Retroactive - Centers for Disease Control and Prevention - High-Impact HIV Prevention and Surveillance Programs for Health Departments - \$5,909,395]**

**Sponsors: Mayor; Dorsey, Mandelman and Engardio**

Resolution retroactively authorizing the Department of Public Health to submit an application to continue to receive funding for the High-Impact HIV Prevention and Surveillance Programs for Health Departments grant from the Centers for Disease Control and Prevention; and requesting \$5,909,395 in HIV Emergency Relief Program funding for the San Francisco Eligible Metropolitan Area for the period of August 1, 2024, through May 31, 2025. (Public Health Department)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Nikole Trainer (Department of Public Health); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241018 [Contract Amendment - Richmond Area Multi Services, Inc. - Vocational Rehabilitation Employment and Training Programs - Not to Exceed \$38,083,630]**

Resolution approving Amendment No. 2 to the agreement between the City, acting by and through the Department of Public Health (DPH), and Richmond Area Multi Services, Inc., to provide vocational rehabilitation employment and training programs, to extend the term by three years and six months from December 31, 2024, for a total term of May 1, 2022, through June 30, 2028, and to increase the amount by \$22,039,855 for a total not to exceed amount of \$38,083,630; and to authorize DPH to enter into amendments or modifications to the agreement that do not materially increase the obligations or liabilities to the City and are necessary to effectuate the purposes of the agreement or this Resolution. (Public Health Department)  
(Fiscal Impact)

10/09/24; RECEIVED FROM DEPARTMENT.

10/22/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Juan Ibarra (Department of Public Health); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241036 [Contract Amendment - San Francisco AIDS Foundation - Stonewall Project - Not to Exceed \$19,635,695]**

Resolution approving Amendment No. 2 to the agreement between the City, acting by and through the Department of Public Health (DPH), and San Francisco AIDS Foundation, to provide mental health and substance abuse treatment services, extending the term by three years and six months from December 31, 2024, for a total term of July 1, 2018, through June 30, 2028, and to increase the contract amount by \$9,965,200 for a new total not to exceed amount of \$19,635,695; and to authorize DPH to enter into amendments or modifications to the agreement that do not materially increase the obligations or liabilities to the City and are necessary to effectuate the purposes of the agreement or this Resolution. (Public Health Department)  
(Fiscal Impact)

10/15/24; RECEIVED FROM DEPARTMENT.

10/29/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Kellee Horn (Department of Public Health); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

*Chair Chan requested File Nos. 240981, 240980, 240995, 240996, 240997, 240998, and 240999 be called together.*

**240981 [Appropriation - Interest Earnings from Earthquake Safety and Emergency Response General Obligation Bonds - Public Utilities Commission - \$6,181,212.25 - FY2024-2025]**

**Sponsors: Mayor; Chan and Melgar**

Ordinance appropriating \$6,181,212.25 in interest earnings from the 2010 and 2014 Earthquake Safety and Emergency Response (ESER) Bonds to fund planning and design phases of the Emergency Fire Wire System (EFWS) projects, currently funded by the ESER 2020 Bond, for protecting against the loss of life, homes, and businesses from fires following an earthquake to the Public Utilities Commission in Fiscal Year (FY) 2024-2025.  
(Fiscal Impact)

10/08/24; ASSIGNED to Budget and Finance Committee. 10/10/24 - President Peskin waived the 30-day rule pursuant to Board Rule No. 3.22.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

*Supervisors Chan and Melgar requested to be added as co-sponsors.*

**Chair Chan moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, on Page 1, Line 4, by replacing 'Fire Wire System' with 'Firefighting Water System'. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

Ordinance appropriating \$6,181,212.25 in interest earnings from the 2010 and 2014 Earthquake Safety and Emergency Response (ESER) Bonds to fund planning and design phases of the Emergency Firefighting Water System (EFWS) projects, currently funded by the ESER 2020 Bond, for protecting against the loss of life, homes, and businesses from fires following an earthquake to the Public Utilities Commission in Fiscal Year (FY) 2024-2025.  
(Fiscal Impact)

**Chair Chan moved that this Ordinance be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar  
Excused: 1 - Mandelman

**240980 [Appropriation - GO Bond - \$571,000,000 - Embarcadero Seawall 2024A - PRT - \$124,000,000 - Earthquake Safety 2024D - DPW, PUC - \$225,000,000 - Affordable Housing 2024C - MOHCD - \$70,000,000 - Affordable Housing 2024D - MOHCD - \$152,000,000 - FY2024-2025]**

**Sponsor: Mayor**

Ordinance appropriating a total \$571,000,000 of General Obligation (GO) Bond proceeds, including: \$124,000,000 of proceeds from Series 2024A Embarcadero Seawall GO Bonds to the Port of San Francisco (PRT) for planning, engagement, program management, pilot projects, Embarcadero early project pre-design, detailed design, construction, and a flood study with the United States Army Corps of Engineers; \$225,000,000 from Series 2024B Earthquake Safety and Emergency Response GO Bonds to Department of Public Works (DPW) and the Public Utilities Commission (PUC) for Fire Department and Police facilities, and emergency firefighting water system improvements; \$70,000,000 from Series 2024C Affordable Housing to the Mayor's Office of Housing and Community Development (MOHCD) for low-income, preservation and middle income, senior, and educator housing projects; \$152,000,000 from Series 2024D Affordable Housing to the Mayor's Office of Housing and Community Development (MOHCD) for low-income, preservation, and victims and survivor housing projects in Fiscal Year (FY) 2024-2025; and placing these funds on Controller's Reserve pending receipt of bond proceeds.  
(Fiscal Impact)

10/08/24; ASSIGNED to Budget and Finance Committee. 10/10/24 - President Peskin waived the 30-day rule pursuant to Board Rule No. 3.22.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Ordinance be RECOMMENDED to the Board of Supervisors meeting of December 3, 2024. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar  
Excused: 1 - Mandelman

**240995 [Sale of General Obligation Bonds (Embarcadero Seawall Earthquake Safety, 2018), Series 2024A - Not to Exceed \$124,000,000]****Sponsor: Mayor**

Resolution authorizing the issuance and sale of not to exceed \$124,000,000 aggregate principal amount in one or more series of bonds on a tax-exempt or taxable basis of City and County of San Francisco General Obligation Bonds (Embarcadero Seawall Earthquake Safety, 2018) Series 2024A; prescribing the form and terms of such bonds; providing for the appointment of depositories and other agents for such bonds; providing for the establishment of accounts and/or subaccounts related to such bonds; authorizing the sale of such bonds by competitive or negotiated sale; approving the forms of the Official Notice of Sale and Notice of Intention to Sell Bonds and directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Purchase Contract; approving the form of the Preliminary Official Statement and the execution of the Official Statement relating to the sale of such bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to such documents; ratifying certain actions previously taken, as defined herein; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of such bonds, as defined herein.

(Fiscal Impact)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED to the Board of Supervisors meeting of December 3, 2024. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**240996 [Sale of General Obligation Bonds (Earthquake Safety and Emergency Response, 2020), Series 2024B - Not to Exceed \$225,000,000]****Sponsor: Mayor**

Resolution authorizing the issuance and sale of not to exceed \$225,000,000 aggregate principal amount of one or more series of bonds on a tax-exempt or taxable basis of City and County of San Francisco General Obligation Bonds (Earthquake Safety and Emergency Response, 2020), Series 2024B; prescribing the form and terms of such bonds and any subseries designation; providing for the appointment of depositories and other agents for such bonds; providing for the establishment of accounts and/or subaccounts related to such bonds; authorizing the sale of such bonds by competitive or negotiated sale; approving the forms of the Official Notice of Sale and Notice of Intention to Sell Bonds and directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Purchase Contract; approving the form of the Preliminary Official Statement and the execution of the Official Statement relating to the sale of such bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to such documents; ratifying certain actions previously taken, as defined herein; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of such bonds, as defined herein.

(Fiscal Impact)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**240997 [Sale of General Obligation Bonds (Social Bonds - Affordable Housing, 2019), Series 2024C - Not to Exceed \$70,000,000]****Sponsor: Mayor**

Resolution authorizing the issuance and sale of not to exceed \$70,000,000 aggregate principal amount on a tax-exempt or taxable basis of City and County of San Francisco General Obligation Bonds (Social Bonds-Affordable Housing, 2019) Series 2024C; prescribing the form and terms of such bonds; providing for the appointment of depositories and other agents for such bonds; providing for the establishment of accounts and/or subaccounts related to such bonds; authorizing the sale of such bonds by competitive or negotiated sale; approving the forms of the Official Notice of Sale and Notice of Intention to Sell Bonds and directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Purchase Contract; approving the form of the Preliminary Official Statement and the execution of the Official Statement relating to the sale of such bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to such documents; ratifying certain actions previously taken, as defined herein; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of such bonds, as defined herein.

(Fiscal Impact)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**240998 [Sale of General Obligation Bonds (Social Bonds - Affordable Housing, 2024), Series 2024D - Not to Exceed \$152,000,000]****Sponsor: Mayor**

Resolution authorizing the issuance and sale of not to exceed \$152,000,000 aggregate principal amount on a tax-exempt or taxable basis of City and County of San Francisco General Obligation Bonds (Social Bonds - Affordable Housing, 2024) Series 2024D; prescribing the form and terms of such bonds; providing for the appointment of depositories and other agents for such bonds; providing for the establishment of accounts and/or subaccounts related to such bonds; authorizing the sale of such bonds by competitive or negotiated sale; approving the forms of the Official Notice of Sale and Notice of Intention to Sell Bonds and directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Purchase Contract; approving the form of the Preliminary Official Statement and the execution of the Official Statement relating to the sale of such bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to such documents; ratifying certain actions previously taken, as defined herein; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of such bonds, as defined herein.

(Fiscal Impact)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman



**240999 [Issuance of General Obligation Bonds (Proposition A, 2024) - Not to Exceed \$300,000,000]****Sponsor: Mayor**

Resolution providing for the issuance of not to exceed \$300,000,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Affordable Housing, 2024) (Bonds); authorizing the issuance and sale of said Bonds; providing for the levy of a tax to pay the principal and interest thereof; providing for the appointment of depositories and other agents for said Bonds; providing for the establishment of accounts related thereto; adopting findings under the California Environmental Quality Act ("CEQA"), the CEQA Guidelines, and San Francisco Administrative Code, Chapter 31; finding that the proposed project is in conformity with the priority policies of Planning Code, Section 101.1(8), and with the General Plan consistency requirement of Charter, Section 4.105, and Administrative Code, Section 2A.53; ratifying certain actions previously taken, as defined herein; and granting general authority to City officials to take necessary actions in connection with the issuance and sale of said Bonds, as defined herein.

(Fiscal Impact)

10/08/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

10/15/24; REFERRED TO DEPARTMENT. Referred to the Planning Department for environmental review.

11/05/24; RESPONSE RECEIVED. Not a project subject to CEQA because it is a funding mechanism involving no commitment to any specific projects at any specific locations, as set forth in the CEQA Guidelines Section 15378.

*Heard in Committee. Speaker(s): Vishal Trivedi (Controller's Office of Public Finance); Josh Andresen (Public Utilities Commission); Brad Benson (Port Department); Magdalena Ryor (Public Works); Dan Adams, Director (Mayor's Office of Housing and Community Development); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman

**241073 [Accept and Expend Grant - Retroactive - California Department of Insurance - Automobile Insurance Fraud Program - \$318,857]****Sponsor: Mayor**

Resolution retroactively authorizing the Office of the District Attorney to accept and expend a grant in the amount of \$318,857 from the California Department of Insurance for the Automobile Insurance Fraud Program, for the grant period of July 1, 2024, through June 30, 2025. (District Attorney)

10/29/24; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Tina Nunes Ober (Office of the District Attorney); provided an overview and responded to questions raised throughout the discussion.*

**Chair Chan moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 2 - Chan, Melgar

Excused: 1 - Mandelman



## ADJOURNMENT

*There being no further business, the Budget and Finance Committee adjourned at the hour of 1:24 p.m.*

*N.B. The Minutes of this meeting set forth all actions taken by the Budget and Finance Committee on the matters stated, but not necessarily in the chronological sequence in which the matters were taken up.*