

File No. 100729

Committee Item No. 18
Board Item No. 38

COMMITTEE/BOARD OF SUPERVISORS AGENDA PACKET CONTENTS LIST

Committee BUDGET AND FINANCE

Date 6/21/10

Board of Supervisors Meeting

Date 7/20/10

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <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"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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OTHER

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Completed by: Gail Johnson

Date 6/18/10

Completed by: [Signature]

Date 7/15/10

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

1 [Treasure Island Development Authority Budget]

2
3 **Resolution approving the Budget of the Treasure Island Development Authority for**
4 **Fiscal Year 2010-2011.**

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, Section 33606 of the Redevelopment Law provides for approval of the
21 annual budget of redevelopment agencies by the local legislative body of the City (the "Board
22 of Supervisors"); and,

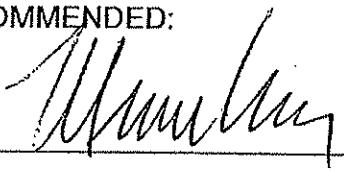
23 WHEREAS, In order to comply with Section 33606, the Board of Supervisors must
24 approve the Authority's annual budget; and,

1 WHEREAS, The Authority has submitted to the Board of Supervisors for approval its
2 annual budget for fiscal year 2010-2011 (the "Budget"); and,

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

5 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
6 does hereby approve the Budget of the Authority for Fiscal Year 2010-2011, on file with the
7 Clerk of the Board of Supervisors in File No. , which is hereby declared to be a part of
8 this resolution as if set forth fully herein.

9
10 RECOMMENDED:

11 
12 _____

13 Mirian Saez, Director of Island Operations
14 Treasure Island Development Authority

Office of the Mayor
City & County of San Francisco



Gavin Newsom

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *For* Mayor Gavin Newsom *ST*
RE: Treasure Island Development Authority Budget
DATE: June 1, 2010

Dear Madame Clerk:

Attached for introduction to the Board of Supervisors is the resolution approving the Budget of the Treasure Island Development Authority for Fiscal Year 2010-2011.

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

Should you have any questions, please contact Starr Terrell (415) 554-5262.

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BY: *pe*

1 Dr. Carlton B. Goodlett Place, Room 200, San Francisco, California 94102-4641
gavin.newsom@sfgov.org • (415) 554-6141

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Treasure Island Development Authority

| A | | B | | C | |
|---------------------------------|---------------------------------------|-------------------------|------------------------|-------------------------|--------------------|
| TIDA REVENUE SOURCES 04/07/2010 | | 2009-10 Approved Budget | | Proposed 2010-11 Budget | |
| 1 | Developer Reimbursements | | | | |
| 2 | Joint Venture Special Events | | \$457,355.00 | | \$377,410.00 |
| 3 | TIDA Special Events Revenues | | \$194,000.00 | | \$157,000.00 |
| 4 | TI Commercial Revenues | | \$1,654,800.00 | | \$2,021,030.00 |
| 5 | Film Revenues | | \$20,000.00 | | \$12,000.00 |
| 6 | YBI Filming/Celsites/ Banner Revenues | | \$328,940.00 | | \$399,550.00 |
| 7 | Maritime Revenues | | \$102,730.00 | | \$90,000.00 |
| 8 | John Stewart Company Housing Revenues | | \$6,042,440.00 | | \$4,680,395.00 |
| 9 | Other Housing CAM | | \$0.00 | | \$139,420.00 |
| 10 | SFFD Training Academy | | \$814,000.00 | | \$0.00 |
| 11 | Carryforward/Year End Balance | | \$550,000.00 | | \$150,000.00 |
| 12 | Grand Totals | | \$10,164,265.00 | | \$8,026,805 |

| A | | B | | C | |
|----------|--|----------------------|--|----------------------|-------------|
| Expenses | | TIDA Approved: 09-10 | | TIDA Approved: 10-11 | |
| 1 | 06/09/2010 TIDA Operations Budget | | | | |
| 2 | ADMINISTRATION | | | | |
| 3 | MISC-REGULAR (Salaries) | Under GSA's Budget | | | |
| 4 | RETIRE CITY MISC FRINGE BENEFITS | Under GSA's Budget | | | |
| 5 | TIDA INTERNSHIP PROGRAM (Under GSA W/O) | \$15,000 | | | \$0 |
| 6 | TRAVEL COSTS | \$5,000 | | | \$5,000 |
| 7 | TRAINING COSTS | \$10,000 | | | \$7,000 |
| 8 | LOCAL FIELD EXP | \$750 | | | \$1,000 |
| 9 | MEMBERSHIP FEES | \$4,000 | | | \$3,000 |
| 10 | PROMOTIONAL AND MARKETING EXPENSE | \$20,000 | | | \$15,000 |
| 11 | DELIVERY & POSTAGE | \$15,000 | | | \$10,000 |
| 12 | OFFICE RENTALS & LEASED EQUIPMENT | \$13,000 | | | \$13,000 |
| 13 | OFFICE MATERIALS & SUPPLIES | \$16,000 | | | \$14,400 |
| 14 | OTHER CURRENT ADMINISTRATIVE EXPENSES | \$33,000 | | | \$20,000 |
| 15 | TOTAL ADMINISTRATION | \$131,750 | | | \$88,400 |
| 16 | PROFESSIONAL & SPECIALIZED SERVICES | | | | |
| 17 | TREASURE ISLAND BOYS & GIRLS CLUB HOUSE | \$140,000 | | | \$133,000 |
| 18 | CHILD CARE FACILITY | \$50,000 | | | \$92,000 |
| 19 | TIHOI-OPERATING CONTRACT | \$175,000 | | | \$157,500 |
| 20 | TI GYM OPERATIONS YMCA | \$150,000 | | | \$142,500 |
| 21 | MARINE SALVAGE | \$20,000 | | | \$15,000 |
| 22 | IGEA -PUBLIC ART HISTORICAL PRESERVATION | \$40,000 | | | \$20,000 |
| 23 | SCAVENGER SERVICES (GOLDEN GATE DISPOSAL) | \$25,000 | | | \$25,000 |
| 24 | JANITORIAL SERVICES (Toolworks) | \$108,000 | | | \$102,600 |
| 25 | GROUNDS MAINTENANCE RUBICON | \$675,000 | | | \$641,000 |
| 26 | PROTECTIVE SECURITY SERVICES | \$0 | | | \$65,000 |
| 27 | TIDA DIRECTOR'S LIABILITY INSURANCE | \$45,000 | | | \$45,000 |
| 28 | OTHER PROFESSIONAL SERVICES | \$40,000 | | | \$52,000 |
| 29 | TOTAL PROFESSIONAL & SPECIALIZED SERVICES | \$1,468,000 | | | \$1,470,600 |
| 30 | CITY DEPARTMENT WORK-ORDERS | | | | |
| 31 | DEPARTMENT OF PARKING AND TRAFFIC | \$15,000 | | | \$6,000 |
| 32 | CONTROLLER'S OFFICE | \$25,000 | | | \$0 |
| 33 | DTIS SERVICES (AAO) | \$38,000 | | | \$40,000 |
| 34 | DEPARTMENT OF BUILDING INSPECTION | \$10,000 | | | \$0 |
| 35 | RISK MANAGEMENT INSURANCE CONSULTING | \$8,000 | | | \$8,000 |
| 36 | GENERAL SERVICES AGENCY | \$1,202,692 | | | \$1,104,260 |
| 37 | GF-CITY ATTORNEY-LEGAL SERVICES (AAO) | \$200,000 | | | \$180,000 |
| 38 | GF-HR-MGMT TRAINING (AAO) | \$3,000 | | | \$3,000 |
| 39 | IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) | \$13,000 | | | \$3,900 |
| 40 | IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) | \$3,500 | | | \$3,500 |
| 41 | IS-PURCH-REPRODUCTION (AAO) | \$20,000 | | | \$6,000 |
| 42 | GF-PUC-HETCH HETCHY (AAO) (\$648,000 Utility Bills, \$150,000 Generators, \$200,000 MOU) | \$985,000 | | | \$998,000 |
| 43 | SR-DPW-BUILDING REPAIR (AAO) | \$1,187,608 | | | \$679,000 |
| 44 | SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES | \$48,470 | | | \$188,480 |
| 45 | SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES | \$60,263 | | | \$60,265 |
| 46 | SR-DPW-BUREAU OF URBAN FORESTRY SERVICES | \$175,000 | | | \$180,000 |
| 47 | SR-DPW-BUREAU OF OPERATIONS | \$109,824 | | | \$0 |
| 48 | FACILITIES MANAGEMENT SERVICES (Department of Real Estate) | \$0 | | | \$28,236 |
| 49 | TIDA FACILITIES MANAGEMENT SERVICES | \$0 | | | \$256,772 |
| 50 | CAPITAL IMPROVEMENT PROJECTS | \$425,710 | | | \$361,000 |
| 51 | TOTAL CITY DEPARTMENT WORK-ORDERS | \$4,649,967 | | | \$4,108,013 |
| 52 | TOTAL OPERATIONS EXPENDITURES | \$6,149,717 | | | \$5,667,013 |
| 53 | SURPLUS AVAILABLE FOR CONTRIBUTION TO THE GENERAL FUND | \$401,458 | | | \$2,959,792 |
| 54 | TOTAL REVENUES | \$10,154,265 | | | \$8,026,805 |