



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

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

*Members: Mark Farrell, Eric Mar, John Avalos*

*Clerk: Linda Wong (415) 554-7719*

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**Wednesday, July 23, 2014**

**10:00 AM**

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

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**Regular Meeting**

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*Motion by Supervisor Mar to excuse Supervisor Avalos from the Budget and Finance Sub-Committee meeting of July 23, 2014. The motion carried by the following vote:*

*Ayes: 2 - Farrell, Mar*

*Excused: 1 - Avalos*

**Present:** 2 - Mark Farrell, and Eric Mar

**Excused:** 1 - John Avalos

## **MEETING CONVENED**

*The meeting convened at 10:42 a.m.*

## **REGULAR AGENDA**

**140655 [Contract Approval - Brookville Equipment Corporation - Rehabilitation of 16 President's Conference Committee Historic Streetcars - Not to Exceed \$34,482,428]**

**Sponsor: Wiener**

Resolution approving a contract with Brookville Equipment Corporation for the rehabilitation of 16 President's Conference Committee Historic Streetcars and related tools, training, and spare parts in an amount not to exceed \$34,482,428 and for a term not to exceed six years, to commence following Board approval.

(Fiscal Impact)

06/03/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Louis Maffei (Municipal Transportation Agency); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion. Male Speaker; spoke neither in support nor opposition to the hearing matter.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140783 [Lease Renewal - Empress Hotel - 144 Eddy Street - Empress, LLC - \$60,687.03 Monthly In Initial Year]****Sponsor: Kim**

Resolution retroactively authorizing the extension of the Lease between the City and County of San Francisco, as Tenant, and Empress, LLC, as Landlord, for the Empress Hotel located at 144 Eddy Street, consisting of approximately 41,490 square feet, for a ten year term beginning July 1, 2014, at \$60,687.03 monthly in the initial year, for use by the Department of Public Health.

(Fiscal Impact)

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/15/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: John Updike, Director (Office of Real Estate); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

*File Nos. 140011, 140451, and 140817 were heard together.*

**140011 [Accept and Expend Grant - McLaren Bike Park Project, Phase 1 - \$249,835]****Sponsor: Avalos**

Resolution retroactively authorizing the Recreation and Park Department to accept and expend a grant of \$249,835 from the California Department of Parks and Recreation's Land and Water Conservation Fund to support the development of Phase 1 of the McLaren Bike Park Project for the period of October 1, 2013, through June 30, 2016.

(Fiscal Impact)

01/07/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/15/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Daliah Khoury (Recreation and Park Department); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140451 [Accept and Expend Grant - Golden Gate Park Community Garden - EcoMedia - \$100,000]****Sponsor: Mar**

Resolution authorizing the Recreation and Park Department to accept and expend a grant of \$100,000 from Yellow Pages, made possible by a partnership with EcoMedia, to support the construction of the Vertical Garden component at the Golden Gate Park Community Garden, for the period of August 1, 2013, through November 30, 2013.

04/29/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Daliah Khoury (Recreation and Park Department); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

*File Nos. 140781 and 140586 were heard together.*

**140781 [Emergency Contracts - Repairing Lower Cherry Aqueduct and Upgrading Sunol Valley Water Facilities Related to Drought Declaration - Not to Exceed \$5,137,000]****Sponsor: Farrell**

Resolution approving emergency public work contracts of the San Francisco Public Utilities Commission (SFPUC) related to drought declaration under San Francisco Administrative Code, Section 6.60, to perform immediate work to repair Lower Cherry Aqueduct, Sunol Valley Water Treatment Plant, San Antonio Pump Station, and related infrastructure with contract amounts not to exceed \$29,000,000 collectively.

(Fiscal Impact)

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/15/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Steve Ritchie (Public Utilities Commission); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving the emergency public work contract between the San Francisco Public Utilities Commission and Monterey Mechanical under San Francisco Administrative Code, Section 6.60, to perform immediate work to repair Sunol Valley Water Treatment Plant, San Antonio Pump Station and related infrastructure in an amount not to exceed \$5,137,000.

(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140586 [Emergency Contract - Flatiron, West, Inc. - Repairing Lower Cherry Aqueduct - Not to Exceed \$14,000,000]**

Resolution approving an emergency public work contract between the Public Utilities Commission and Flatiron, West, Inc., under San Francisco Administrative Code, Section 6.6, to perform immediate work to repair Lower Cherry Aqueduct in response to an emergency drought declaration with a contract amount not to exceed \$16,000,000. (Public Utilities Commission)  
(Fiscal Impact)

05/23/14; RECEIVED FROM DEPARTMENT.

06/03/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Steve Ritchie (Public Utilities Commission); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**Supervisor Mar, moved that this Resolution be AMENDED, to reduce the not-to-exceed contract amount to \$14,000,000 by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving an emergency public work contract between the Public Utilities Commission and Flatiron, West, Inc., under San Francisco Administrative Code, Section 6.6, to perform immediate work to repair Lower Cherry Aqueduct in response to an emergency drought declaration with a contract amount not to exceed \$14,000,000. (Public Utilities Commission)  
(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140758 [Neutral Host License Agreement - New Cingular Wireless PCS, LLC - 1351 Third Street Public Safety Building]**

Resolution authorizing a no-cost Neutral Host License Agreement for the Public Safety Building premises located at 1351 Third Street with New Cingular Wireless PCS, LLC, for a ten-year term, to commence following Board approval. (Real Estate Department)

07/07/14; RECEIVED FROM DEPARTMENT.

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speaker: John Updike, Director (Office of Real Estate); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140743 [Contract Amendment - Edgewood Center for Children and Families - Not to Exceed \$36,958,528]**

Resolution approving an amendment to the agreement between the Department of Public Health and Edgewood Center for Children and Families to provide mental health services for children, youth, and families, increasing the total not to exceed contract amount from \$29,109,089 by \$8,974,194 for a total contract amount of \$38,083,283 for a five and one-half year term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

06/23/14; RECEIVED FROM DEPARTMENT.

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Anne Okubo (Department of Public Health); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving an amendment to the agreement between the Department of Public Health and Edgewood Center for Children and Families to provide mental health services for children, youth, and families, increasing the total not to exceed contract amount from \$29,109,089 by \$7,849,439 for a total contract amount of \$36,958,528 for a five and one-half year term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

**RECOMMENDED AS AMENDED, to reduce the contract not-to-exceed amount to \$36,958,528, by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140744 [Contract Amendments - Richmond Area Multi Services, Inc. - \$42,506,514]**

Resolution approving amendments to two contracts between the Department of Public Health and Richmond Area Multi Services, Inc., to provide behavioral health services to: 1) children, youth, and families increasing the total contract amount to \$20,819,627; and 2) adults, increasing the total contract amount to \$23,135,605 for a total value of \$43,955,232 for the term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

06/23/14; RECEIVED FROM DEPARTMENT.

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Anne Okubo (Department of Public Health); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving amendments to two contracts between the Department of Public Health and Richmond Area Multi Services, Inc., to provide behavioral health services to: 1) children, youth, and families increasing the total contract amount to \$19,904,452; and 2) adults, increasing the total contract amount to \$22,602,062 for a total value of \$42,506,514 for the term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140745 [Contract Amendment - HealthRIGHT360 - Outpatient and Residential Mental Health and Substance Abuse Treatment Services - Not to Exceed \$64,562,403]**

Resolution approving an amendment to the contract between the Department of Public Health and HealthRIGHT360 to provide outpatient and residential mental health and substance abuse treatment services to the residents of San Francisco, increasing the total contract amount of \$42,477,760 by \$26,974,027 for a total contract amount of \$69,451,787 for a five and one-half year term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

06/23/14; RECEIVED FROM DEPARTMENT.

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Anne Okubo (Department of Public Health); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**Supervisor Mar moved, that this Resolution be AMENDED, to reduce the contract not-to-exceed amount to \$64,562,403 by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving an amendment to the contract between the Department of Public Health and HealthRIGHT360 to provide outpatient and residential mental health and substance abuse treatment services to the residents of San Francisco, increasing the total contract amount of \$42,477,760 by \$22,084,643 for a total contract amount of \$64,562,403 for a five and one-half year term of July 1, 2010, through December 31, 2015. (Public Health Department)  
(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140746 [Contract Amendment - MedImpact Healthcare Systems, Inc. - Not to Exceed \$22,134,625]**

Resolution approving an amendment to the contract between the Department of Public Health and the MedImpact Healthcare Systems, Inc., to provide third party pharmacy administration services and extend the contract term through December 31, 2015, for an amount not to exceed \$23,455,376.

(Public Health Department)

(Fiscal Impact)

06/30/14; RECEIVED FROM DEPARTMENT.

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Anne Okubo and Dave Wood (Department of Public Health); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**Supervisor Mar, moved that this Resolution be AMENDED, to reduced the contact not-to-exceed amount to \$22,134,625 by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

Resolution approving an amendment to the contract between the Department of Public Health and the MedImpact Healthcare Systems, Inc., to provide third party pharmacy administration services and extend the contract term through December 31, 2015, for an amount not to exceed \$22,134,625.

(Public Health Department)

(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140748 [Contract Amendment - HealthRIGHT360 - Behavioral Health Services and Primary Care Programs - \$62,797,796]**

Resolution approving an amendment to the contract between the Department of Public Health and HealthRIGHT360 for fiscal intermediary services for Behavioral Health Services and Primary Care Programs, extending the term by four years, from January 1, 2014, through December 31, 2014, to January 1, 2014, through December 31, 2018, and increasing the total contract amount of \$9,700,495 by \$61,560,418 for a total contract amount of \$71,260,913. (Public Health Department)

(Fiscal Impact)

06/30/14; RECEIVED FROM DEPARTMENT.

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/15/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Anne Okubo (Department of Public Health); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**Supervisor Mar, moved that this Resolution be AMENDED, to reduce the contract not-to-exceed amount to \$62,797,796 by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos



Resolution approving an amendment to the contract between the Department of Public Health and HealthRIGHT360 for fiscal intermediary services for Behavioral Health Services and Primary Care Programs, extending the term by four years, from January 1, 2014, through December 31, 2014, to January 1, 2014, through December 31, 2018, and increasing the total contract amount of \$9,700,495 by \$53,097,301 for a total contract amount of \$62,797,796. (Public Health Department)  
(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140670 [Contract Amendment - PGH Wong Engineering, Inc. - Construction Management Services - Airport Terminal 3 Project - Not to Exceed \$13,700,000]**

Resolution approving Amendment No. 4 to Airport Contract 8974.9, Construction Management for Terminal 3, Boarding Area E Refurbishment Project between PGH Wong Engineering, Inc., and the City and County of San Francisco, acting by and through its Airport Commission, in an amount not to exceed \$12,000,000 to commence following Board approval for term ending June 30, 2015, pursuant to Charter, Section 9.118(b); and authorizing the Airport Director to negotiate and execute, with Airport Commission approval, further amendments not to exceed \$13,700,000 for a term end date no later than February 1, 2017. (Airport Commission)  
(Fiscal Impact)

06/05/14; RECEIVED FROM DEPARTMENT.

06/17/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Kathy Widener (San Francisco International Airport); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140671 [Contract Amendment - Parsons Brinckerhoff, Inc. - Runway Safety Area Program - Not to Exceed \$14,700,000]**

Resolution approving Modification No. 3 to Airport Contract 9230.9, Construction Management Support Services for the Runway Safety Area Program between Parsons Brinckerhoff, Inc., and the City and County of San Francisco, acting by and through its Airport Commission, in an amount not to exceed \$14,700,000 to commence following Board approval with a contract end date of no later than June 30, 2015, pursuant to Charter, Section 9.118(b). (Airport Commission)  
(Fiscal Impact)

06/06/14; RECEIVED FROM DEPARTMENT.

06/17/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Cathy Widener (San Francisco International Airport); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos



**140784 [Lease Agreement - San Francisco Unified School District - 1235 Mission Street - Initial Rate of \$216,014.33 Monthly]****Sponsor: Kim**

Resolution retroactively approving a Lease Agreement with San Francisco Unified School District of Real Property at 1235 Mission Street for the Human Services Agency, at an initial rate of \$216,014.33 per month for a term of 11 years and 10 months from July 1, 2014, through April 30, 2026. (Fiscal Impact)

07/08/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/15/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: John Updike, Director (Office of Real Estate); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140682 [Apply for Funding - Municipal Transportation Commission - Active Transportation Program - Up to \$990,000]****Sponsors: Mayor; Mar**

Resolution authorizing the Department of Public Health to submit an application to the Metropolitan Transportation Commission for up to \$990,000 in the Active Transportation Program.

06/10/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speaker: Patricia Erwin (Department of Public Health); presented information and responded to questions raised throughout the discussion.*

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

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140701 [Lease of Real Property - Choo Laguna, LLC - 258A Laguna Honda Boulevard - Initial Monthly Rent \$3,500]**

Resolution retroactively authorizing the lease of real property for five years, for approximately 1,800 square feet of space at 258A Laguna Honda Boulevard, with Choo Laguna, LLC, for use by the Office of the Public Defender at the initial monthly rent of \$3,500 from estimated commencement date of July 1, 2014, through June 30, 2019.

06/13/14; RECEIVED FROM DEPARTMENT.

06/24/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: John Updike, Director (Office of Real Estate); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140774 [Police Code - Street Artist Certificate Fee Waivers for Honorably Discharged Veterans]****Sponsor: Mayor**

Ordinance amending the Police Code to require the Director of Cultural Affairs, or his or her designee, to waive Street Artist Certificate fees for honorably discharged veterans and to grant refunds to honorably discharged veterans who file a refund claim on or before July 1, 2015, for any fees collected between January 1, 2009, and July 1, 2014.

07/08/14; ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Howard Lazar (Arts Commission); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140817 [Accept and Expend Grant - Recreation and Park Department - \$158,101]****Sponsor: Mayor**

Resolution retroactively authorizing the San Francisco Recreation and Park Department to accept and expend a grant of \$158,101 from the San Francisco Parks Alliance to support various Recreation and Park Department operations for FY2012-2013.

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Daliah Khoury (Recreation and Park Department); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140801 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General Obligation Bonds of \$106,095,000 - FY2014-2015]****Sponsors: Mayor; Chiu**

Ordinance appropriating \$106,095,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2014) General Obligation Bond Proceeds to the Department of Public Works in FY2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

(Fiscal Impact)

07/15/14; ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Nadia Sesay (Office of Public Finance); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140802 [Appropriation - Proceeds from Earthquake Safety and Emergency Response General Obligation Bonds of \$57,840,000 - FY2014-2015]****Sponsors: Mayor; Chiu**

Ordinance appropriating \$57,840,000 of the 2014 Series Earthquake Safety and Emergency Response (ESER 2010) General Obligation Bond Proceeds to the Department of Public Works in FY2014-2015 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster.

(Fiscal Impact)

07/15/14; ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Nadia Sesay (Office of Public Finance); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140811 [General Obligation Bonds - Earthquake Safety and Emergency Response - Not to Exceed \$106,095,000]****Sponsors: Mayor; Chiu**

Resolution authorizing and directing the sale of not to exceed \$106,095,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Earthquake Safety and Emergency Response Bonds, 2014), Series 2014D; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related to said bonds; providing for the manner of sale of said bonds by competitive sale; approving the forms of Official Notice of Sale and Notice of Intention to Sell Bonds; directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Preliminary Official Statement and the form and execution of the Official Statement relating to the sale of said bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to documents; declaring the City's intent to reimburse certain expenditures; ratifying certain actions previously taken; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Nadia Sesay (Office of Public Finance); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140812 [General Obligation Bonds - Earthquake Safety and Emergency Response - Not to Exceed \$57,840,000]****Sponsors: Mayor; Chiu**

Resolution authorizing and directing the sale of not to exceed \$57,840,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Earthquake Safety and Emergency Response Bonds, 2010), Series 2014C; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related to said bonds; providing for the manner of sale of said bonds by competitive sale; approving the forms of Official Notice of Sale and Notice of Intention to Sell Bonds; directing the publication of the Notice of Intention to Sell Bonds; approving the form of the Preliminary Official Statement and the form and execution of the Official Statement relating to the sale of said bonds; approving the form of the Continuing Disclosure Certificate; authorizing and approving modifications to documents; declaring the City's intent to reimburse certain expenditures; ratifying certain actions previously taken; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Nadia Sesay (Office of Public Finance); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140840 [Issuance of General Obligation Bonds - Earthquake Safety and Emergency Response Bonds, 2014 - Not to Exceed \$400,000,000]****Sponsors: Mayor; Chiu**

Resolution providing for the issuance of not to exceed \$400,000,000 aggregate principal amount of City and County of San Francisco general obligation bonds (Earthquake Safety and Emergency Response Bonds, 2014); authorizing the execution, authentication, and registration 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 eight 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; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale and delivery of said bonds.

07/22/14; RECEIVED AND ASSIGNED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Nadia Sesay (Office of Public Finance); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140837 [Multifamily Housing Revenue Bonds - 1500-1580 Mission Street - Not to Exceed \$375,000,000]****Sponsor: Mayor**

Resolution declaring the intent of the City and County of San Francisco (the City) to reimburse certain expenditures from proceeds of future bonded indebtedness; authorizing the Director of the Mayor's Office of Housing and Community Development (the Director) to submit an application and related documents to the California Debt Limit Allocation Committee (CDLAC) to permit the issuance of residential mortgage revenue bonds in an aggregate principal amount not to exceed \$375,000,000 for 1500-1580 Mission Street; authorizing and directing the Director to direct the Controller's Office to hold in trust an amount not to exceed \$100,000 in accordance with CDLAC procedures; authorizing the Director to certify to CDLAC that the City has on deposit the required amount; authorizing the Director to pay an amount equal to such deposit to the State of California if the City fails to issue the residential mortgage revenue bonds; approving, for purposes of the Internal Revenue Code of 1986, as amended, the issuance and sale of residential mortgage revenue bonds by the City in an aggregate principal amount not to exceed \$375,000,000; authorizing and directing the execution of any documents necessary to implement this Resolution; and ratifying and approving any action heretofore taken in connection with the Project as defined herein, and the Application as defined herein.

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: Joan McNamara (Mayor's Office of Housing); presented information and responded to questions raised throughout the discussion.*

**RECOMMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

**140838 [Exclusive Negotiation Agreement and Letter of Intent - Related California Urban Housing, LLC - Potential City Acquisition of a New Office Building at 1500-1580 Mission Street - Estimated Purchase Price of \$253,000,000]****Sponsor: Mayor**

Resolution approving an Exclusive Negotiation Agreement and Letter of Intent with Related California Urban Housing, LLC, for the potential City purchase of an office building to be developed at 1500-1580 Mission Street (Assessor's Block No. 3506, Lot Nos. 2 and 3) at an estimated purchase price of \$253,000,000 and authorizing non-refundable payments of \$1,000,000 toward land acquisition costs and up to \$250,000 toward schematic design costs.  
(Fiscal Impact)

07/15/14; RECEIVED AND ASSIGNED to Budget and Finance Committee.

07/17/14; TRANSFERRED to Budget and Finance Sub-Committee.

*Heard in Committee. Speakers: John Updike, Director (Office of Real Estate); Jane Vaughan (Goodwill); Matt Woody; Olson Lee, Director (Mayor's Office of Housing); Harvey Rose (Office of Legislative & Budget Analyst); presented information and responded to questions raised throughout the discussion.*

**AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

(Fiscal Impact)

**RECOMMENDED AS AMENDED by the following vote:**

Ayes: 2 - Farrell, Mar

Excused: 1 - Avalos

## ADJOURNMENT

*The meeting adjourned at 12:21 p.m.*

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