

File No. 130555

Committee Item No. 9

Board Item No. \_\_\_\_\_

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: 06/17/2013

06/21/2013

Board of Supervisors Meeting

Date: \_\_\_\_\_

#### Cmte Board

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|-------------------------------------|--------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/> | Motion   |
| <input checked="" type="checkbox"/> | <input 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 and Legislative Analyst Report *(The BLA report will be attached when it becomes available) |
| <input type="checkbox"/>            | <input type="checkbox"/> | 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 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   |
| <input type="checkbox"/>            | <input type="checkbox"/> | Application  |
| <input type="checkbox"/>            | <input type="checkbox"/> | Public Correspondence  |

OTHER (Use back side if additional space is needed)

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Completed by: Victor Young Date June 13, 2013

Completed by: Victor Young Date \_\_\_\_\_

1 [Treasure Island Development Authority Budget - FYs 2013-2014 and 2014-2015]

2  
3 **Resolution approving the Budget of the Treasure Island Development Authority for FYs**  
4 **2013-2014 and 2014-2015.**

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 FY2013-2014 and FY2014-2015, a copy of which is on file with the Clerk of  
3 the Board of Supervisors in File No. 130555 (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 FY2013-2014 and FY2014-2015.

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## Exhibit E

TIDA OPERATIONS PROJECTED EXPENSES (as of 5/20/13)	APPROVED FY2012-13 BUDGET	FY2013-14 BUDGET	FY2014-15 BUDGET
<b>A. ADMINISTRATION</b>			
TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	\$6,300	\$20,300	\$20,300
EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	\$1,750	\$2,000	\$2,000
MEMBERSHIP FEES (02400)	\$6,700	\$6,700	\$6,700
PROMOTIONAL AND MARKETING EXPENSE (02500)	\$13,500	\$35,000	\$35,000
<b>ADMIN PROFESSIONAL &amp; SPECIALIZED SERVICES (02700)</b>			
a. TIHDI - OPERATING CONTRACT	\$162,000	\$171,000	\$171,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE	\$136,990	\$146,990	\$146,990
c. TI GYM OPERATIONS YMCA	\$146,775	\$146,775	\$146,775
d. OTHER PROFESSIONAL SERVICES (02799)	\$87,500	\$45,000	\$45,000
e. REDEVELOPMENT PROFESSIONAL SERVICES (02799)	\$1,000,400	\$695,000	\$1,030,000
<b>TOTAL ADMINISTRATION</b>	<b>\$1,561,915</b>	<b>\$1,268,765</b>	<b>\$1,603,765</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES (2800)</b>			\$0
1. MAINTENANCE SERVICES - BUILDINGS			\$0
A. SCAVENGER SERVICES (Trash Disposal)	\$25,000	\$31,250	\$31,250
B. JANITORIAL SERVICES (TOOLWORKS)	\$123,600	\$130,000	\$130,000
C. PEST CONTROL (2803)		\$5,000	\$5,000
D. GROUNDS MAINTENANCE (RUBICON) ( 02801)	\$660,000	\$705,000	\$705,000
E. MAINTENANCE SERVICES (BUILDING) ( 02899)	\$90,010	\$100,000	\$100,000
E. MAINTENANCE SERVICES (FACILITY) ( 02800)	\$100,000	\$150,000	\$150,000
F. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	\$17,000	\$20,000	\$20,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	\$11,700	\$50,000	\$50,000
3. MATERIALS & SUPPLIES (04000)	\$15,000	\$25,000	\$25,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)		\$25,000	\$25,000
<b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>\$1,042,310</b>	<b>\$1,241,250</b>	<b>\$1,241,250</b>
<b>CITY DEPARTMENT WORK-ORDERS</b>			
GENERAL SERVICES AGENCY (081CA)	\$1,998,079	\$2,164,368	\$2,164,368
OFFICE OF COMMUNITY INVESTMENT AND INFRASTRUCTURE (081AD)	\$39,526		
RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) ( 081CB)	\$156,000	\$186,500	\$86,500
CONTROLLER MANAGEMENT SERVICES (081CO)	\$20,000		
GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	\$993,588	\$996,558	\$996,558
IS - TIS - ISD SERVICES (081CI)	\$26,621	\$26,181	\$25,511
TIS-IDS SERVICES (081C5)	\$487	\$487	\$487
GF- TIS TELEPHONE SERVICES (081ET)	\$13,619	\$13,892	\$14,158
GF - FIRE ( 081FD)	\$3,000	\$103,000	\$5,000
HR - MANAGEMENT TRAINING	\$3,000	\$4,740	\$4,740
IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	\$12,000	\$11,660	\$10,101
IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	\$4,000	\$3,887	\$2,212
GF - PARKING & TRAFFIC (081PK)	\$25,000	\$25,000	\$25,000
IS-PURCH-REPRODUCTION (AAO) (081PR)	\$6,000	\$6,000	\$6,000
GF - POLICE SECURITY (SFPD) (081SP)	\$74,234	\$80,087	\$83,690
GF-PUC-HETCH HETCHY (081UH)	\$1,043,360	\$1,074,661	\$1,113,780
SR-DPW-BUILDING REPAIR (081WB)	\$810,157	\$849,835	\$810,157
SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	\$214,724	\$154,063	\$154,063
SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	\$82,673	\$180,681	\$131,677
SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	\$164,000	\$305,902	\$185,000
ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- FACILITIES MGMT) (081W*)	\$32,072	\$32,040	\$32,040
HUMAN SERVICES AGENCY (081SS)		\$40,000	\$40,000
DEPARTMENT OF PUBLIC HEALTH (081HP)		\$50,000	\$15,000
<b>TOTAL CITY DEPARTMENT WORK-ORDERS</b>	<b>\$5,722,140</b>	<b>\$6,309,542</b>	<b>\$5,906,042</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$8,326,365</b>	<b>\$8,819,557</b>	<b>\$8,751,057</b>
<b>TOTAL REVENUES</b>	<b>\$8,326,365</b>	<b>\$8,819,557</b>	<b>\$8,751,057</b>
<b>RESIDUAL FOR RESERVE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OFFICE OF THE MAYOR  
SAN FRANCISCO



130555

EDWIN M. LEE  
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: *ML* Mayor Edwin M. Lee *JE*  
RE: Treasure Island Development Authority Budget  
DATE: May 30, 2013

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Attached for introduction to the Board of Supervisors is the resolution approving the Budget of the Treasure Island Development Authority for FY2013-2014 and FY2014-2015.

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

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

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