

File No. 130555

Committee Item No. 4

Board Item No. 29

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: 7/9/13

Cmte Board

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| <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 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 checked="" type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
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Completed by: Victor Young

Date June 13, 2013

Completed by: Victor Young

Date 7/13/13

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

FIDA OPERATIONS PROJECTED EXPENSES (as of 5/20/13)	APPROVED FY2012-13 BUDGET	FY2013-14 BUDGET	FY2014-15 BUDGET
A. ADMINISTRATION			
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
ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)			
TIHDI - OPERATING CONTRACT	\$162,000	\$171,000	\$171,000
TREASURE ISLAND BOYS & GIRLS CLUB HOUSE	\$136,990	\$146,990	\$146,990
TI GYM OPERATIONS YMCA	\$146,775	\$146,775	\$146,775
OTHER PROFESSIONAL SERVICES (02799)	\$87,500	\$45,000	\$45,000
REDEVELOPMENT PROFESSIONAL SERVICES (02799)	\$1,000,400	\$695,000	\$1,030,000
TOTAL ADMINISTRATION	\$1,561,915	\$1,268,765	\$1,603,765
PROFESSIONAL & SPECIALIZED SERVICES (2800)			\$0
MAINTENANCE SERVICES - BUILDINGS			\$0
SCAVENGER SERVICES (Trash Disposal)	\$25,000	\$31,250	\$31,250
JANITORIAL SERVICES (TOOLWORKS)	\$123,600	\$130,000	\$130,000
PEST CONTROL (2803)		\$5,000	\$5,000
GROUNDS MAINTENANCE (RUBICON) (02801)	\$660,000	\$705,000	\$705,000
MAINTENANCE SERVICES (BUILDING) (02899)	\$90,010	\$100,000	\$100,000
MAINTENANCE SERVICES (FACILITY) (02800)	\$100,000	\$150,000	\$150,000
MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	\$17,000	\$20,000	\$20,000
RENTS & LEASES - EQUIPMENT (03100-03599)	\$11,700	\$50,000	\$50,000
MATERIALS & SUPPLIES (04000)	\$15,000	\$25,000	\$25,000
OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)		\$25,000	\$25,000
TOTAL PROFESSIONAL & SPECIALIZED SERVICES	\$1,042,310	\$1,241,250	\$1,241,250
CITY DEPARTMENT WORK-ORDERS			
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 (081CD)	\$20,000		
IF - CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	\$993,588	\$996,558	\$996,555
S - TIS - ISD SERVICES (081CI)	\$26,621	\$26,181	\$25,511
IS-IDS SERVICES (081C5)	\$487	\$487	\$487
IF - TIS TELEPHONE SERVICES (081ET)	\$13,619	\$13,892	\$14,158
IF - FIRE (081FD)	\$3,000	\$103,000	\$5,000
IR - MANAGEMENT TRAINING	\$3,000	\$4,740	\$4,740
S-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	\$12,000	\$11,660	\$10,100
S-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	\$4,000	\$3,887	\$2,212
IF - PARKING & TRAFFIC (081PK)	\$25,000	\$25,000	\$25,000
S-PURCH-REPRODUCTION (AAO) (081PR)	\$6,000	\$6,000	\$6,000
IF - POLICE SECURITY (SFPD) (081SP)	\$74,234	\$80,087	\$83,690
IF-PUC-HETCH HETCHY (081UH)	\$1,043,360	\$1,074,661	\$1,113,780
R-DPW-BUILDING REPAIR (081WB)	\$810,157	\$849,835	\$810,157
R-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	\$214,724	\$154,063	\$154,063
R-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	\$82,673	\$180,681	\$131,677
R-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	\$164,000	\$305,902	\$185,000
DM - 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
TOTAL CITY DEPARTMENT WORK-ORDERS	\$5,722,140	\$6,309,542	\$5,906,042
TOTAL OPERATIONS EXPENDITURES	\$8,326,365	\$8,819,557	\$8,751,057
TOTAL REVENUES	\$8,326,365	\$8,819,557	\$8,751,057
RESIDUAL FOR RESERVE	\$0	\$0	\$0

OFFICE OF THE MAYOR
SAN FRANCISCO



130555

EDWIN M. LEE
MAYOR

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

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.

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO

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Treasure Island Development Authority

FY2013-15 Budget Presentation

Budget and Finance Committee

June 17, 2013

Mirian Saez, Director of Island Operations



TIDA's Mission

The specific mission of TIDA is to develop the former Navy Base and manage its integration with the City in compliance with federal, state and city guidelines, including the Tidelands Trust; create new housing and job opportunities for San Francisco residents, including assuring job opportunities for homeless and economically disadvantaged City residents; increase recreational opportunities and Bay access for San Francisco and Bay Area residents; and promote the welfare and well-being of the citizens of San Francisco. To achieve these goals, TIDA provides services that can be grouped into two broad categories described in more detail below.

- 1. *Transfer of Federal Property and Planning for Future Development.*** As the designated local reuse authority, TIDA negotiates with the Navy to acquire all real property at the Base that has not been transferred to other federal agencies or the State of California, administers the Tidelands Trust for Treasure and Yerba Buena Islands, and manages the current planning stages and eventual implementation of the development plans for of former Naval Station Treasure Island.
- 2. *Property Management and Municipal Services.*** Serving as property manager for the Base, TIDA is responsible for the operations including building maintenance, utility operations and maintenance, landscaping, road repair and management of personal property. In addition, TIDA and the City is responsible for the provision of municipal services to Treasure and Yerba Buena Islands including public safety services. TIDA enters into MOUs and work orders with numerous City departments to provide the spectrum of services required.

Two-year Budget Outlook

1. Annual budgets
FY12-13: \$8.3M FY13-14: \$8.8M FY14-15: \$8.7M
2. No major budget changes for FY 2013-14
Phase One of Development Begins Second Half of FY 2014-15.
3. FTE count unchanging in FY13-14, with one position deletion in
FY14-15.

FY13-15 Uses

GENERAL EXPENDITURES	FY13-14	FY14-15
ADMINISTRATION	\$1,268,765	\$1,603,765
PROFESSIONAL & SPECIALIZED SERVICES	\$1,241,250	\$1,241,250
CITY DEPARTMENT WORK-ORDERS	\$6,309,542	\$5,906,042
TOTAL EXPENDITURES	\$8,819,557	\$8,751,057

Major Initiatives

Development

- Execution of Utility Services Agreement
- Phase One of Conveyance (Property Transfer Agreement)
- Execution of Tidelands Trust Agreement
- Start Construction of Yerba Buena Island Ramps Project
- Continue Oversight of Navy's Environmental Remediation Efforts

Quality of Life Issues

- Street Improvements, Road Repair and Street Lighting Improvements
- Island Beautification
- Completion of Residential Wi-Fi Network Strengthening

Major Initiatives

Public Safety

- Departmental Preparedness and Community Resiliency
- Tabletop Exercise Involving Island Service Provider Agencies

Recreation Destination

- Coordinating Regular and Annual on-Island Special Events including Treasure Island Music Festival, San Francisco International Dragon Boat Festival, Treasure Island Flea, Corporate Events
- Support Recreation Facilities Including TI Sailing Center, SF Golden Gate Rugby, SF Gaelic Athletic Association, SF Little League, Soccer

Administrative/Legislative

- Issuance of RFP and Selection of Gymnasium Operator
- Issuance of RFP and Selection of Residential Housing Property Manager

Promoting Equity

- 1. TIHDI:** The Proposed Budget of \$171,000 for the Treasure Island Homeless Development Initiative (TIHDI) allows for TIHDI to coordinate and facilitate participation of community-based homeless service organizations, operating the job broker system, as well as future development planning. Also working with SF SAFE, TIHDI will coordinate and provide Community Leadership programming to Island residents.
- 2. Affordable Housing:** 150 Units of Affordable On-Island Housing is provided by the following housing partners: Swords to Plowshares, Community Housing Partnership, Rubicon Housing, Catholic Charities/CYO and Healthright 360
- 3. Boys & Girls Club:** The Proposed Budget of \$136,990 and additional increase of \$10,000 funds the BGCSF Treasure Island Clubhouse and allows for Island youth participation at Camp Mendocino. The BGCSF on Treasure Island provides health, education and youth development services to TI children and their families. The Boys and Girls Club occupies two of the former school pods and are provided free of charge as a public benefit.

Promoting Equity

- 4. TI Gym:** The Proposed Budget of \$146,000 provides funding for operation of the Treasure Island Gymnasium. The Embarcadero YMCA currently provides health, education, youth and adult programs to Island residents free of charge at the Gymnasium.
- 5. Child Development Center:** The Proposed Budget of \$40,000 expended to the San Francisco Human Services Agency allows for operation of the on-Island Child Development Center serving approximately 50 on-Island infants and youth.
- 6. Treasure Island Health Network** is a community group focusing on the health and well being of Treasure and Yerba Buena Island residents. Proposed Budget funding of \$25,000 will allow for operation of a on-Island Department of Public Health community clinic.
- 7. Good Neighbors of Treasure and Yerba Buena Islands** is a community group on Treasure Island/Yerba Buena Island. As individuals, organizations and businesses, they are dedicated to improving their personal and communal lives.