

File No. 190625

Committee Item No. 3

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 19, 2019

Board of Supervisors Meeting

Date _____

Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong

Date June 14, 2019

Completed by: Linda Wong

Date _____

1 [Appropriation - Public Utilities Commission - \$12,218,229 - De-Appropriation and Re-
2 Appropriation - Expenditures of \$2,431,505 - Port Commission and Airport Commission -
3 FY2019-2020]

4 Ordinance appropriating \$12,218,229 in the Public Utilities Commission, de-
5 appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-
6 appropriating and re-appropriating \$304,443 in the Port Commission; this Ordinance
7 requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in
8 the Public Utilities Commission appropriations approval, \$453,770 in the Airport
9 Commission re-appropriations approval, and for \$139,396 in the Port Commission re-
10 appropriations, pursuant to Charter, Section 9.113(c).

11
12 Note: Additions are single-underline italics Times New Roman;
13 deletions are ~~striketrough italics Times New Roman~~.
14 Board amendment additions are double underlined.
Board amendment deletions are ~~striketrough normal~~.

15 Be it ordained by the People of the City and County of San Francisco:

16
17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 projected revenue available for FY2019-2020.
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1 **Sources**

2 San Francisco Public Utilities Commission

3

4 <u>Account Code</u>	<u>Account Description</u>	<u>Change</u>
486020	Exp Rec Fr Airport (AAO)	\$2,000
486030	Exp Rec Fr Admin Svcs (AAO)	\$6,195
486230	Exp Rec Fr City Planning (AAO)	\$30,000
486540	Exp Rec Fr Purchaser (AAO)	(\$178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	\$247,353
499999	Beg Fund Balance - Budget Only	\$12,358,229
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$247,353)
11		
12 Total SF Public Utilities Commission Sources Changes		\$ 12,218,229

13

14 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the

15 projected funding available for FY2019-2020.

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17

18 **De-Appropriation**

19 Port Commission

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<u>Fund Code</u>	<u>Fund Title</u>	<u>Change</u>
21 23680	PRT-OP Annual Account Ctrl	(\$304,443)
22 Subtotal - Port Commission De-Appropriations		(\$304,443)

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1 Airport Commission

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3 Fund Code	Title	Change
4 17960	Unappropriated Rev-Designated	(\$2,125,062)
5 17970	Designated for General Reserve	(\$2,000)
6 Subtotal - Airport Commission De-Appropriations		(\$2,127,062)
7		
8 Total De-Appropriations		(\$2,431,505)

9

10 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected

11 use of funding for FY2019-2020.

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14 **Uses Appropriation**

15 San Francisco Public Utilities Commission

16 Fund Code	Fund Title	Change
17 20160	WWE Op Annual Account Ctrl	\$3,497,321
18 24750	HH CleanPowerSF Op Annual Acco	(\$22,647)
19 24970	HHWP Op Annual Account Ctrl	\$2,623,536
20 25940	WTR Op Annual Account Ctrl	\$6,065,372
21 27180	PUC Operating Fund	\$32,000
22 24765	Clean Pw Annual Authority Ctrl	\$270,000
23 24870	HH CleanPowerSF Cust Trust Fd	(\$247,353)
24 Subtotal – San Francisco Public Utilities Appropriations		\$12,218,229

1 Port Commission

2

Fund Code	Fund Title	Change
23680	PRT-OP Annual Account Ctrl	<u>\$304,443</u>
Subtotal - Port Commission Uses Changes		<u><u>\$304,443</u></u>

5

6 Airport Commission

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Fund Code	Fund Title	Change
17960	AIR Op Annual Account Ctrl	\$2,125,062
17970	AIR Op Annual Authority Ctrl	<u>\$2,000</u>
Subtotal - Airport Commission Uses Changes		<u><u>\$2,127,062</u></u>

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Total Uses Changes		<u><u>\$14,649,734</u></u>
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Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
BUCK DELVENTHAL
Deputy City Attorney

By: 
BEN ROSENFELD
Controller

Sources of Funds Detail by Account

San Francisco Public Utilities Commission

Account Code	Account Description	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
486020	Exp Rec Fr Airport (AAO)	51,216,021	51,218,021	2,000
486030	Exp Rec Fr Admin Svcs (AAO)	5,956,554	5,962,749	6,195
486230	Exp Rec Fr City Planning (AAO)	10,000	40,000	30,000
486540	Exp Rec Fr Purchaser (AAO)	230,985	52,790	(178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	24,609,926	24,857,279	247,353
499999	Beg Fund Balance - Budget Only	16,009,409	28,367,638	12,358,229
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,609,926)	(24,857,279)	(247,353)
Total SF Public Utilities Commission Sources Changes				12,218,229

De-appropriation

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account Ctrl		Unappropriated Rev- Designated	21,049,823	20,745,380	(304,443)
Subtotal Port Commission De-appropriations:						(304,443)

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960			Unappropriated Rev- Designated	2,125,062	-	(2,125,062)
17970			Designated for General Reserve	2,000	-	(2,000)
Subtotal Airport Commission De-appropriations						(2,127,062)
Total De-appropriations						(2,431,505)

Uses of Funds Detail Appropriation

San Francisco Public Utilities Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
20160	WWE Op Annual Accour		Salaries	50,057,539	51,726,620	1,669,081
			Mandatory Fringe Benefits	23,373,633	24,089,542	715,909
			Overhead and Allocations	26,395,468	27,512,713	1,117,245
			Services Of Other Depts	34,590,511	35,215,591	625,080
			Unappropriated Rev-Designat	629,994		(629,994)
20160 Total						3,497,321
24750	HH CleanPowerSF Op		Salaries	5,257,817	5,344,176	86,359
			Mandatory Fringe Benefits	1,210,881	1,260,368	49,487
			Overhead and Allocations	2,036,630	2,116,837	80,207
			Programmatic Projects	270,000		(270,000)
			Services Of Other Depts	3,080,473	3,111,773	31,300
24750 Total						(22,647)
24970	HHWP Op Annual Accou		Salaries	32,188,149	33,249,395	1,061,246
			Mandatory Fringe Benefits	14,546,264	15,055,758	509,494
			Overhead and Allocations	15,803,041	16,572,551	769,510
			Services Of Other Depts	7,966,985	8,250,271	283,286
24970 Total						2,623,536
25940	WTR Op Annual Account Ctrl		Salaries	67,623,181	69,957,201	2,334,020
			Mandatory Fringe Benefits	31,604,919	32,851,894	1,246,975
			Overhead and Allocations	38,368,143	40,142,254	1,774,111
			Services Of Other Depts	23,002,937	23,713,203	710,266
25940 Total						6,065,372
27180	PUC Operating Fund		Salaries	44,384,935	45,853,152	1,468,217
			Mandatory Fringe Benefits	22,257,955	22,875,931	617,976
			Overhead and Allocations	(113,366,519)	(117,182,216)	(3,815,697)
			Services Of Other Depts	27,223,828	28,992,954	1,769,126
			Unappropriated Rev-Designat	7,622		(7,622)
27180 Total						32,000

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward		270,000	270,000
24765 Total						

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24870	HH	10000	Operating	188,299,383	188,052,030	(247,353)
	CleanPower					
	rSF Cust					
	Trust Fd					
24870 Total						-247,353

Subtotal SF Public Utilities Commission Uses Changes 12,218,229

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account		Overhead and Allocations	-	70,287	70,287
			Services Of Other Depts	552,163	786,319	234,156
Subtotal Port Commission Uses Changes						304,443

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960	AIR Op Annual Account		Services Of Other Depts	6,127,271	8,252,333	2,125,062
	Ctrl					
17960 Total						2,125,062

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17970	AIR Op Annual		Services Of Other Depts	4,000	6,000	2,000
	Authority Ctrl					
17960 Total						2,000

Subtotal Uses Changes 2,127,062

Total Uses Changes 14,649,734

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kelly Kirkpatrick, Mayor's Budget Director
Date: May 31, 2019
Re: Mayor's FY 2019-20 and FY 2020-21 Budget Submission

Madam Clerk,

In accordance with City and County of San Francisco Charter, Article IX, Section 9.100, the Mayor's Office hereby submits the Mayor's proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year 2019-20 and Fiscal Year 2020-21.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2019-20 and FY 2020-21 Budget Book, the following items are included in the Mayor's submission:


- The budget for the Office of Community Investment and Infrastructure for FY 2019-20
- 18 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another. See letter for more details.
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

If you have any questions, please contact me at (415) 554-6125.

Sincerely,


Kelly Kirkpatrick
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

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SAN FRANCISCO
2019 MAY 31 AM 11:07
BY 

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Legislation	Type of Legislation
CON	12-Jun	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	12-Jun	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2019	Resolution
CON	12-Jun	Proposition J Contract Certification Specified Contracted- Out Services Previously Approved	Resolution
CON	12-Jun	Ordinance Authorizing Refunding Certificates of Participation, Series 2019-P1 (Multiple Capital Improvement Projects) - Not to Exceed \$160,000,000	Ordinance
OCII	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Interim budget	Resolution
OCII	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Budget - Bond issuance Not to Exceed \$40,714,400	Resolution
PUC, PRT, AIR	12-Jun	Appropriating \$12,218,229 in the San Francisco Public Utilities Commission, and De- Appropriation and Re-Appropriation - Expenditures of \$2,431,505 in the Port Commission and Airport Commission - FY2019-2020	Ordinance
CON	13-Jun	Appropriation - City and County of San Francisco Refunding Certificates of Participation of \$160,000,000 and Deappropriating \$16,500,000 - FY 2019-20	Ordinance
DPW	13-Jun	Accept and Expend Grants - State Transportation Development Act, Article 2 - Pedestrian and Bicycle Projects - \$972,338	Resolution
FIR	13-Jun	Fire Code - SFFD Fee Amendment	Ordinance
REC	13-Jun	Park Code - Marina Guest Docking Fees	Ordinance
REC	13-Jun	Park Code - Non-Resident Fees at Certain Specialty Attractions	Ordinance
REC	13-Jun	Park Code - Temporary Surcharge at Japanese Tea Garden	Ordinance
CPC	14-Jun	Resolution to Apply for, Accept, and Expend \$625,000 in California SB 2 Planning Grant Program funds	Resolution
DPH	14-Jun	Accept and Expend Grants - Recurring State Grant Funds - Department of Public Health - FY2019-2020	Resolution
HOM	14-Jun	Homelessness and Supportive Housing Fund - FYs 2019-20 and 2020-21 Expenditure Plans	Resolution
LIB	14-Jun	Accept and Expend Grant - Friends of San Francisco Public Library - Annual Grant Award, 2019-20 - Up to \$807,820 of In-kind Gifts, Services and Cash Monies	Resolution
LIB	14-Jun	Administrative Code - Eliminating Fines for Overdue Library Materials	Ordinance

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Appropriating \$12,218,229 in the San Francisco Public Utilities Commission, and De-Appropriation and Re-Appropriation – Expenditures of \$2,431,505 in the Port Commission and Airport Commission - FY2019-2020
DATE: May 31, 2019

sc

Ordinance appropriating \$12,218,229 in the San Francisco Public Utilities Commission, de-appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-appropriating and re-appropriating \$304,443 in the Port Commission. This Ordinance requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in the Public Utilities Commission appropriations approval, \$453,770 in the Airport Commission re-appropriations approval, and for \$139,396 in the Port Commission re-appropriations, pursuant to Charter Section 9.113(c).

Should you have any questions, please contact Sophia Kittler at 415-554-6153.

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2019 MAY 31 AM 11:04
BY *[Signature]*