

File No. 160641

Committee Item No. 14

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

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 8, 2016

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        |
| <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: Linda Wong Date June 3, 2016

Completed by: Linda Wong Date \_\_\_\_\_

1 [Treasure Island Development Authority Interim Budget - FYs 2016-2017 and 2017-2018]

2  
3 **Resolution approving the Interim Budget of the Treasure Island Development Authority**  
4 **for FYs 2016-2017 and 2017-2018.**

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 No. 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 an  
2 interim budget for FYs 2016-2017 and 2017-2018, a copy of which is on file with the Clerk of  
3 the Board of Supervisors in File No. 160641 (the "Interim 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 Interim Budget of the Authority for FYs 2016-2017, 2017-2018.

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Ex C. Projected Expenses

TIDA Operations Expenses FY16-17 & 17-18		BPMS re-code	BPMS re-code	Proposed FY2016	Proposed FY2017
		Subject	Subject title	17 BUDGET	18 BUDGET
<b>A. ADMINISTRATION</b>					
1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	02200	TRAINING - BUDGET		\$20,300	\$20,300
2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	02300	EMPLOYEE FIELD EXPENSES-BUDGET		\$2,000	\$2,000
3. MEMBERSHIP FEES (02400)	02401	MEMBERSHIP FEES		\$6,700	\$6,700
4. OTHER FEES (35235)				\$0	\$0
5. PROMOTIONAL AND MARKETING EXPENSE (02500)	02500	ENTERTAINMENT & PROMOTION BUDGET		\$35,000	\$35,000
6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)				\$0	\$0
a. TIHDI - OPERATING CONTRACT	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$455,000	\$535,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$10,000	\$10,000
c. TI GYM OPERATIONS YMCA	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$145,000	\$145,000
d. OTHER PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$20,000	\$20,000
e. DEVELOPMENT PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$2,000,000	\$2,000,000
F. OTHER PROFESSIONAL SERVICES (02799) - SFCTA Ramps Payment	02799	OTHER PROFESSIONAL SERVICES		\$2,875,000	\$0
<b>TOTAL ADMINISTRATION</b>				<b>\$5,569,000</b>	<b>\$2,774,000</b>
<b>B. PROFESSIONAL &amp; SPECIALIZED SERVICES (2800)</b>					
1. MAINTENANCE SERVICES - BUILDINGS					
a. SCAVENGER SERVICES (Trash Disposal)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$50,000	\$50,000
b. JANITORIAL SERVICES (TOOLWORKS)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$150,000	\$150,000
c. PEST CONTROL (2803)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$5,000	\$5,000
d. GROUNDS MAINTENANCE (RUBICON) ( 02801)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$1,090,645	\$1,900,000
e. MAINTENANCE SERVICES (BUILDING) (02899)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$250,000	\$250,000
f. MAINTENANCE SERVICES (FACILITY) ( 02800)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$200,000	\$200,000
g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$20,000	\$20,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	03100	RENTS & LEASES-EQUIPMENT-BUDGET		\$35,000	\$35,000
3. MATERIALS & SUPPLIES (04000)	04000	MATERIALS & SUPPLIES-BUDGET		\$25,000	\$25,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)	04000	MATERIALS & SUPPLIES-BUDGET		\$25,000	\$25,000
5. EQUIPMENT - (06029)				\$0	\$0
<b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>				<b>\$1,850,645</b>	<b>\$2,660,000</b>
<b>C. CITY DEPARTMENT WORK-ORDERS</b>					
1. GENERAL SERVICES AGENCY (081CA)	081CA	GF-ADM-GENERAL(AAO)		\$2,319,405	\$2,357,725
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) ( 081CB)	081CB	GF-RISK MANAGEMENT SERVICES (AAO)		\$134,176	\$139,551
3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	081CT	GF-CITY ATTORNEY-LEGAL SERVICES		\$750,000	\$750,000
4. IS - TIS - ISD SERVICES (081CI)	081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST		\$40,163	\$42,836
5. TIS-ISD SERVICES (081C5)	081C5	IS-TIS-ISD SERVICES		\$215	\$206
6. GF- TIS TELEPHONE SERVICES (081ET)	081ET	GF-TIS-TELEPHONE(AAO)		\$14,706	\$14,718
7. GF - FIRE ( 081FC)	081FD	GF-FIRE		\$10,000	\$10,000
8. HR - MANAGEMENT TRAINING	081H2	GF-HR-MGMT TRAINING		\$4,740	\$4,740
9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT		\$8,456	\$8,646
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK		\$1,715	\$1,715
11. GF - PARKING & TRAFFIC (081PK)	081PK	GF-PARKING & TRAFFIC		\$170,000	\$170,000
12. IS-PURCH-REPRODUCTION (AAO) (081PR)	081PR	IS-PURCH-REPRODUCTION		\$6,000	\$6,000
13. GF - POLICE SECURITY (SFPD) (081SP)	081PS	GF-POLICE SECURITY		\$99,083	\$103,528
14. PUC Commission Engineering (081W2)	081UE	GF-PUC-UEB		\$200,000	\$200,000
15. GF-PUC-HETCH HETCHY (081UH)	081UH	GF-PUC-HETCH HETCHY		\$1,832,260	\$1,832,260
16. SR-DPW-BUILDING REPAIR (081WB)	081WB	SR-DPW-BUILDING REPAIR		\$869,855	\$869,855
17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	081WC	SR-DPW-STREET CLEANING		\$62,072	\$62,072
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	081WR	SR-DPW-STREET REPAIR		\$132,988	\$132,988
19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	081WU	SR-DPW-URBAN FORESTRY		\$50,000	\$50,000
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)	081WB	SR-DPW-BUILDING REPAIR		\$885,000	\$885,000
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE-FACILITIES MGMT) (081W6)	081W6	ADM-REAL ESTATE SPECIAL SERVICES		\$39,889	\$40,430
22. HUMAN SERVICES AGENCY (081SS)	081SS	GF-SOCIAL SERVICES		\$40,000	\$40,000
23. DEPARTMENT OF PUBLIC HEALTH (081HE)	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)		\$75,000	\$75,000
24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES		\$166,000	\$166,000
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES		\$47,747	\$47,747
26. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - THERAPIST	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES		\$28,000	\$28,000
27. SF ENVIRONMENT	081EV	GF-ENVIRONMENT		\$60,000	\$60,000
28. SF ARTS COMMISSION	081AR	GF-ARTS COMMISSION		\$200,000	\$200,000
<b>TOTAL CITY DEPARTMENT WORK ORDERS</b>				<b>\$8,247,470</b>	<b>\$8,299,017</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>				<b>\$15,667,115</b>	<b>\$13,733,017</b>

Ex A. Projected Revenues

TIDA Revenues FY16-17 & 17-18		BPMS re-code	BPMS re-code	Proposed FY2016	Proposed FY2017
		Subject	Subject title	17 BUDGET	18 BUDGET
<b>TIDA OPERATIONS REVENUE DETAILS FY2016-18</b>					
TI Special Event/Film	39899	OTHER CITY PROPERTY RENTALS		\$139,000	\$139,000
TI Commercial Leasing	39899	OTHER CITY PROPERTY RENTALS		\$5,939,566	\$5,702,856
John Stewart Company Housing Revenues	39899	OTHER CITY PROPERTY RENTALS		\$3,754,270	\$4,611,225
Marina Revenue	39899	OTHER CITY PROPERTY RENTALS		\$90,000	\$90,000
Housing CAM	39535	COMMON AREAS MAINTENANCE FEES		\$989,936	\$1,389,936
TICD Reimbursement for TIHDI Job Broker Costs	79994	DEVELOPER EXACTIONS		\$200,000	\$300,000
TICD Parks and Open Space Funding	79994	DEVELOPER EXACTIONS		\$0	\$1,500,000
Applied from fund balance	99999B	BEGINNING FUND BALANCE-BUDGET BASIS		\$1,679,243	\$0
TICD Reimbursement (SFCTA)	79994	DEVELOPER EXACTIONS		\$2,875,000	\$0
TICD Reimbursement (Balancing)	79994	DEVELOPER EXACTIONS		\$0	\$0
<b>Grand Totals</b>				<b>\$15,667,115</b>	<b>\$13,733,017</b>

OFFICE OF THE MAYOR  
SAN FRANCISCO



EDWIN M. LEE

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Mayor Edwin M. Lee *MW*  
RE: Treasure Island Development Authority Interim Budget  
DATE: May 31, 2016

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Attached for introduction to the Board of Supervisors is a resolution approving the Interim Budget of the Treasure Island Development Authority for FY2016-2017 and FY2017-2018.

I respectfully request that this item be calendared in Budget & Finance Committee on June 8, 2016.

Should you have any questions, please contact Nicole Elliott (415) 554-7940.

RECEIVED  
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SAN FRANCISCO  
2016 MAY 31 PM 4:09  
BY *[Signature]*

