File No. 200842 **Committee Item No.** 4
Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Appropriations Committee **Date** August 14, 2020

Board of Supervisors Meeting **Date** _____

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☐	☐	**Resolution**
☒	☐	**Ordinance**
☒	☐	**Legislative Digest**
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☐	☐	**Application**
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OTHER **(Use back side if additional space is needed)**

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Completed by: Linda Wong **Date** August 7, 2020
Completed by: Linda Wong **Date** _____

[Deappropriation - Series 2010A Refunding Certificates of Participation - $4,636,200; Appropriation - Including Deappropriated Funds $102,136,200 and Certificates of Participation Refunding Proceeds $97,500,000 - FY2020-2021]

Ordinance deappropriating $4,636,200 of Series 2010A Refunding Certificates of Participation prior reserve funds and appropriating $102,136,200 of Refunding Certificates of Participation Series 2020-R1 including deappropriated funds and $97,500,000 of one or more series of Refunding Certificates of Participation proceeds for FY2020-2021.

Note: Additions are *single-underline italics Times New Roman*; deletions are ~~*strikethrough italics Times New Roman*~~.
Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the funding available in Fiscal Year 2020-2021.

SOURCES Appropriation

Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City - Unalloc	10026734 – 0001 / 10000 GE General City Services / Operating	480121 Proceeds from Refunding of Bonds	Proceeds from Refunding of Certificates of Participation	$97,500,000
Total Sources Appropriation				**$ 97,500,000**

Section 2. The uses of funding outlined below are herein deappropriated to reflect the funding available in Fiscal Year 2020-2021.

USES De-Appropriation

Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17460 / 230018 DSCOP REFUNDING S2010A / GEN General City - Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	570000	Prior Debt Service Reserve	$4,636,200
Total Uses De-appropriation				**$4,636,200**
Grand Total Sources and Uses De-appropriation				**$102,136,200**

Section 3. The uses of funding outlined below are herein appropriated in FY 2020-2021 and reflect the projected uses of funding for the Refunding Certificates of Participation.

USES Appropriation

Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City – Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	508010 Pmt to Refund Bond Escrow Agnt	Refund of Certificates of Participation Series 2010A	$93,057,700
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City – Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	570000	Debt Service Reserve	$4,750,000
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City – Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	573110 Bond Issuance Cost - Unamortized	Costs of Issuance	$1,234,750

Fund / Department ID	Project & Activity/ Authority	Account	Description	Amount
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City – Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	573110 Bond Issuance Cost - Unamortized	Underwriter's Discount	$593,750
17461 / 230018 DSCOP REFUNDING S2020-R1 / GEN General City - Unallocated	10026734 – 0001 / 10000 GE General City Services / Operating	573110 Bond Issuance Cost - Unamortized	Reserve for Market Uncertainty	$2,500,000
Total Uses Appropriation				**$ 102,136,200**

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 and other laws.

Section 5. To the extent that debt service is required in Fiscal Year 2020-21 on previously issued certificates of participation prior to the refunding herein, the Controller is authorized to transfer funds as needed to maintain existing debt service.

Section 6. The uses of funding outlined above for $102,136,200 are herein placed on Controller's Reserve pending sale of the Refunding Certificates of Participation in one or more series.

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

By: /s/
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFIELD, Controller

By: /s/
BEN ROSENFIELD
Controller

OFFICE OF THE MAYOR
SAN FRANCISCO

LONDON N. BREED
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Deappropriation - $4,636,200 in Series 2010A Refunding; Appropriation - $102,136,200 including Deappropriated Funds and $97,500,000 in Certificates of Participation Refunding Proceeds – FY2020-21
DATE: July 31, 2020

Ordinance deappropriating $4,636,200 of Series 2010A Refunding Certificates of Participation prior reserve funds and appropriating $102,136,200 of Refunding Certificates of Participation Series 2020-R1 including deappropriated funds and $97,500,000 of one or more series of Refunding Certificates of Participation proceeds.

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

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

OFFICE OF THE MAYOR
SAN FRANCISCO

LONDON N. BREED
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Ashley Groffenberger, Acting Mayor's Budget Director
Date: July 31, 2020
Re: Mayor's FY 2020-21 and FY 2021-22 Budget Submission

Madam Clerk,

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

In addition to the Mayor's Proposed FY 2020-21 and FY 2021-22 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2020-21
- 21 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

Please note the following:

- There are no Interim Exceptions proposed.
- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

If you have any questions, please contact my office.

Sincerely,

Ashley Groffenberger
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget and Legislative Analyst
Controller

1 DR. CARLTON B. GOODLETT PLACE, ROOM 200
SAN FRANCISCO, CALIFORNIA 94102-4681
TELEPHONE: (415) 554-6141

Department	Item	Relevance to Budget	Type
HOM	Homelessness and Supportive Housing Fund Expenditure Plan for 2020-21 and 2021-22	Expenditure plan included in budget.	Resolution
CON	Neighborhood Beautification Fund	Neighborhood Beautification Fund contribution levels assumed in budget.	Ordinance
CON	Access Line Tax CPI increase	Sets Access Line Tax. Revenues assumed in budget.	Resolution
CON	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution
CON	Prop J Certification - new	Costs related to Prop J services assumed in budget.	Resolution
PUC	Hetch Hetchy Capital Budget	Appropriates funds to support PUC Hetch Hetchy capital budget expenditures.	Ordinance
PUC	CleanPowerSF Capital Budget	Appropriates funds to support PUC CleanPowerSF capital budget expenditures.	Ordinance
PUC	Wastewater Capital Budget	Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures.	Ordinance
PUC	Water Capital Budget	Appropriates funds to support PUC Water Enterprise capital budget expenditures.	Ordinance
PUC	Power Debt Authorization	Authorizes debt issuance for Hetch Hetchy and CleanPowerSF capital projects.	Ordinance
PUC	Wastewater Debt Authorization	Authorizes debt issuance for Wastewater Enterprise capital projects.	Ordinance
PUC	Water Debt Authorization	Authorizes debt issuance for Water Enterprise capital projects.	Ordinance
LIB	In-Kind Grant of Friends of San Francisco Public Library	Grant assumed in budget.	Resolution
ADM	Medical Examiner Fees	Fee revenue assumed in budget.	Ordinance
ADM	Permit Center Fees	Fee revenue assumed in budget.	Ordinance
ADM	COP Refunding Authorization	Debt savings assumed in budget.	Ordinance
ADM	COP Refunding Appropriation	Appropriates and de-appropriates COP savings.	Ordinance
ADM	County Clerk Fee	Fee revenue assumed in budget.	Resolution
DPH	DPH Patient Rates	Fee revenue assumed in budget.	Ordinance
MOHCD	ESG Cares 2	Grant assumed in budget.	Resolution
CON	BSIF Reserve Use	Use of reserve assumed in budget.	Resolution

From:	Wong, Linda (BOS)
To:	BOS Legislation, (BOS)
Cc:	Somera, Alisa (BOS)
Subject:	FW: Mayor"s FY 2020-21 and FY 2021-22 Budget Submission
Date:	Friday, July 31, 2020 2:38:42 PM
Attachments:	Budget Legislation FY 21+22 Submission.zip

From: Groffenberger, Ashley (MYR) <ashley.groffenberger@sfgov.org>
Sent: Friday, July 31, 2020 1:23 PM
To: Yee, Norman (BOS) <norman.yee@sfgov.org>; Fewer, Sandra (BOS) <sandra.fewer@sfgov.org>; Ronen, Hillary <hillary.ronen@sfgov.org>; Walton, Shamann (BOS) <shamann.walton@sfgov.org>; Mandelman, Rafael (BOS) <rafael.mandelman@sfgov.org>; Haney, Matt (BOS) <matt.haney@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Stefani, Catherine (BOS) <catherine.stefani@sfgov.org>; Safai, Ahsha (BOS) <ahsha.safai@sfgov.org>; Mar, Gordon (BOS) <gordon.mar@sfgov.org>; Preston, Dean (BOS) <dean.preston@sfgov.org>; Kittler, Sophia (MYR) <sophia.kittler@sfgov.org>; Rosenfield, Ben (CON) <ben.rosenfield@sfgov.org>; Allersma, Michelle (CON) <michelle.allersma@sfgov.org>; Low, Jen (BOS) <jen.low@sfgov.org>; Hsieh, Frances (BOS) <frances.hsieh@sfgov.org>; Boilard, Chelsea (BOS) <chelsea.boilard@sfgov.org>; Beinart, Amy (BOS) <amy.beinart@sfgov.org>; Temprano, Tom (BOS) <tom.temprano@sfgov.org>; Gallardo, Tracy (BOS) <tracy.gallardo@sfgov.org>; Campbell, Severin (BUD) <severin.campbell@sfgov.org>; Goncher, Dan (BUD) <dan.goncher@sfgov.org>; Sandler, Risa (CON) <risa.sandler@sfgov.org>; Mahogany, Honey (BOS) <honey.mahogany@sfgov.org>; Angulo, Sunny (BOS) <sunny.angulo@sfgov.org>; Mullan, Andrew (BOS) <andrew.mullan@sfgov.org>; Chinchilla, Monica (BOS) <monica.chinchilla@sfgov.org>; Quan, Daisy (BOS) <daisy.quan@sfgov.org>; Snyder, Jen (BOS) <jen.snyder@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>; Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>
Subject: Mayor's FY 2020-21 and FY 2021-22 Budget Submission

President Yee, Chair Fewer, Madam Clerk, & Members of the Board of Supervisors

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

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- 20 separate pieces of trailing legislation

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If you have any questions, please contact my office.

Sincerely,
Ashley Groffenberger

Ashley Groffenberger | Acting Budget Director
Office of Mayor London N. Breed
City & County of San Francisco | 415.554.6511