

File No. 210647

Committee Item No. 1

Board Item No. 13

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Appropriations Committee

Date June 21, 2021

Board of Supervisors Meeting

Date July 20, 2021

Cmte Board

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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
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| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
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OTHER (Use back side if additional space is needed)

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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Mayor's Office Budget Submission Memo</u> |
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Completed by: Linda Wong Date June 17, 2021

Completed by: Linda Wong Date July 7, 2021

1 [Appropriation - Proceeds from Revenue Bonds in Hetch Hetchy Water & Power Capital
2 Improvements - \$19,344,824 - De-appropriation & Re-appropriation Low Carbon Fuel
3 Standard - \$2,000,000 - De-appropriation & Re-appropriation Hetchy Revenue - \$6,843,536]

4 **Ordinance appropriating a total of \$19,344,824 of Hetchy Power Revenue Bonds for the**
5 **San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement**
6 **Program and de-appropriating \$2,000,000 Low Carbon Fuel Standard funding for Fiscal**
7 **Year (FY) 2021-2022, de-appropriating \$6,843,536 Hetchy Revenue funds to Hetchy**
8 **Fund balance in FY2020-2021, and placing \$19,344,824 of Power Bonds by project on**
9 **Controller's Reserve subject to the Controller's certification of funds availability,**
10 **including proceeds of indebtedness, and for construction related expenditures**
11 **(excluding program management, planning and design) for these projects, as**
12 **applicable, is also subject to the prior occurrence of the SFPUC's and the Board of**
13 **Supervisors' discretionary adoption of California Environmental Quality Act (CEQA)**
14 **findings for projects, following review and consideration of completed project related**
15 **environmental analysis, where required.**

16
17 Note: **Unchanged Code text and uncodified text** are in plain Arial font.
18 **Additions to Codes** are in *single-underline italics Times New Roman font*.
19 **Deletions to Codes** are in ~~*striketrough italics Times New Roman font*~~.
20 **Board amendment additions** are in double-underlined Arial font.
21 **Board amendment deletions** are in ~~striketrough Arial font~~.
22 **Asterisks (* * *)** indicate the omission of unchanged Code
23 Subsections or parts of tables.

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

25 Section 1. The sources of funding outlined below are herein appropriated to reflect the
funding available for Fiscal Year 2021-2022.

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SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
25337 Hetchy Power	10014121-0001	480111	Proceeds from Sale	\$19,344,824
2021 Bond Fund /	Hetchy Water-Power	Proceeds from Sale	of Bonds	
231621 HHP01	Bonds / 15366 UH	of Bonds- Face		
General	Hetchy Water-Power	Amount		
Administration	Bonds			
Total SOURCES Appropriation				\$19,344,824

DE-APPROPRIATION

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
25455 HHP LCFS	10014230-0001	584030	Retail Customer	\$1,000,000
Credit Sale Fund /	Retail Customer	Capital Renewal	Program	
298648 HHP0903	Programs /	Projects		
Energy Services	15372 Distribution			
	Services			
25455 HHP LCFS	10014646-0001	584030	Generation – Small	\$1,000,000
Credit Sale Fund /	Small Renewables /	Capital Renewal	Renewables	
298648 HHP0903	15400 UH	Projects		
Energy Services	Renewable-			
	generation			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	Total De-Appropriation				<u>\$2,000,000</u>

4 Section 2. The uses of funding outlined below are herein appropriated in Accounts
5 567000 (Buildings, Structures, and Improvements), 573110 (Bond Issuance Cost-
6 Unamortized), and 567000 (Revenue Bond Oversight Committee), reflecting projected uses of
7 funding to support the Hetch Hetchy Capital Improvement Program at the San Francisco Public
8 Utilities Commission for Fiscal Year 2021-2022.

9
10 **USES Appropriation**

11	Fund /	Project & Activity /	Account	Description	Amount
12	Department ID	Authority			
13					
14	25337 Hetchy Power	10014227-0001	567000	Bay Corridor	\$16,443,100
15	2021 Bond Fund /	Bay Corridor Project /	Blds; Structures &	Project	
16	298648 HHP0903	15372 Distribution	Improvements		
17	Energy Services	Services			
18					
19	25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$2,892,052
20	2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
21	298647 HHP0901	Bonds / 15366 UH	Cost- Unamortized		
22	Power Administration	Hetchy Water-power			
23		Bonds			
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$9,672
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298647 HHP0901	Bonds / 15366 UH	Improvements	Committee 0.05%	
6	Power Administration	Hetchy Water-power			
7		Bonds			
8					
9					
10	24970 HHWP Op	10029992-0004 UH	598040	Designated for	\$2,000,000
11	Annual Account Ctrl /	Administration HHP	General Reserve	General Reserve	
12	231621 HHP01	General Power		Fund Balance	
13	General	Administration /			
14	Administration	10000 Hetchy Fund			
15		Balance			
16					
17	Total USES Appropriation				<u>\$21,344,824</u>

19 Section 3. Of the above appropriated amount \$9,672, representing 0.05% of gross bond
20 proceeds, shall be allocated to support the Public Utilities Commission Revenue Bond
21 Oversight Committee, pursuant to Administrative Code Section 5A.31. These appropriations
22 may be increased or decreased by the Controller based on changes to expenditure
23 appropriations or actual gross bond proceeds to conform to the applicable Charter and
24 Administrative Code formulas.

1 Section 4. \$19,344,824 of the total appropriation is hereby placed on Controller's
 2 Appropriation Reserve, as set forth below. Release of appropriation reserves by the Controller
 3 is subject to the Controller's certification of funds availability, including proceeds of
 4 indebtedness, and for construction related expenditures (excluding program management,
 5 planning and design) for these projects, as applicable, is also subject to the prior occurrence of
 6 the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental
 7 Quality Act (CEQA) Findings for projects, following review and consideration of completed
 8 project related environmental analysis, where required.

9
 10 **Appropriation on Reserve**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
25337 Hetchy Power	10014227-0001	567000	Bay Corridor	\$16,443,100
2021 Bond Fund /	Bay Corridor Project /	Blds; Structures &	Project	
298648 HHP0903	15372 Distribution	Improvements		
Energy Services	Services			
25337 Hetchy Power	10014121-0001	573110	Hetchy Power	\$2,892,052
2021 Bond Fund /	Hetchy Water-Power	Bond Issuance	Financing Costs	
298647 HHP0901	Bonds /	Cost- Unamortized		
Power Administration	15366 UH Hetchy			
	Water-power Bonds			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	25337 Hetchy Power	10014121-0001	567000	Revenue Bond	\$9,672
4	2021 Bond Fund /	Hetchy Water-Power	Blds; Structures &	Oversight	
5	298647 HHP0901	Bonds / 15366 UH	Improvements	Committee 0.05%	
6	Power Administration	Hetchy Water-power			
7		Bonds			
8	Total Appropriation on Reserve				<u>\$19,344,824</u>

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Section 5. Associated bond financing costs up to \$2,892,052 are also hereby appropriated, including but not limited to, issuance costs, debt service reserve, capitalized interest, rating agency, and disclosure costs, all on Controller's Reserve pending receipt of bond proceeds. To the extent that net available bond proceeds after financing costs are more than budgeted, the SFPUC may use such surplus bond proceeds as a substitute for other sources budgeted in this ordinance.

1 Section 6. De-appropriating \$6,843,536 Hetchy Revenue funds in the Hetchy Enterprise
 2 Capital Improvement Program and returning to Fund Balance in FY2020-2021.

3
 4 **USES De-Appropriation**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
7	24990 HHWP	10014577-0001	567000	UH Shore Power	\$148,830
8	Revenue Continuing	UH Shore Power For	Blds; Structures &	For Cruise Ship	
9	/ 298648 HHP0903	Cruise Ship / 15392	Improvements		
10	Energy Services	UH Shore Power For			
11		Cruise Ship			
12					
13					
14	24990 HHWP	10014593-0001	567000 Blds;	Transbay Transit	\$1,991,297
15	Revenue Continuing /	Transbay Transit	Structures &	Center	
16	298648 HHP0903	Center / 15394	Improvements		
17	Energy Services	Transbay Transit			
18		Center			
19					
20	24990 HHWP	10014656-0001 UH	567000	UH Enterprise Fund	\$84,631
21	Revenue Continuing /	Enterprise Fund Dept	Blds; Structures &	Dept - Ener	
22	298648 HHP0903	- Ener / 15402 UH	Improvements		
23	Energy Services	Enterprise Fund Dept			
24		- Ener			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	24990 HHWP	10015426-0001	567000	UW 525 Golden	\$8,904
5	Revenue Continuing /	UW 525 Golden Gate	Blds; Structures &	Gate	
6	298648 HHP0903	/ 15614 UW 525	Improvements		
7	Energy Services	Golden Gate			
8					
9	24990 HHWP	10015426-0001	567000	UW 525 Golden	\$209,874
10	Revenue Continuing /	UW 525 Golden Gate	Blds; Structures &	Gate	
11	298648 HHP0903	/ 15616 UW 525	Improvements		
12	Energy Services	Golden Gate			
13					
14	24990 HHWP	10014575-0001	567000	Hunters Point	\$1,000,000
15	Revenue Continuing /	Hunters Point Power	Blds; Structures &	Municipal Power	
16	298648 HHP0903	/ 15390 Hunters Point	Improvements		
17	Energy Services	Power			
18					
19	24990 HHWP	10036334-0001	567000	Distribution	\$3,400,000
20	Revenue Continuing /	Power Capital	Blds; Structures &	Services	
21	298648 HHP0903	Reserve / 15372	Improvements		
22	Energy Services	Distribution Services			
23	Total USES De-Appropriation				\$6,843,536
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25					

1 **USES –Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	24970 HHWP Op	10029992-0004 UH	598040	Designated for	\$6,843,536
5	Annual Account Ctrl I/	Administration HHP		General Reserve	
6	231621 HHP01	General Power		Fund Balance	
7	General	Administration /			
8	Administration	10000 Hetchy Fund			
9		Balance			
10	Total USES Re-Appropriation				\$6,843,536

11

12 Section 7. The Controller is authorized to record transfers between funds and adjust the

13 accounting treatment of sources and uses appropriated in this ordinance as necessary to

14 conform to Generally Accepted Accounting Principles and other laws.

17 APPROVED AS TO FORM:

18 DENNIS J. HERRERA, City Attorney

19 By: /s/ _____

20 JON GIVNER

21 Deputy City Attorney

FUNDS AVAILABLE

BEN ROSENFELD, Controller

By: /s/ _____

BEN ROSENFELD

Controller

<p>Items 1 & 3 Files 21-0647 & 21-0649</p>	<p>Department: Public Utilities Commission</p>
<p>EXECUTIVE SUMMARY</p>	
<p style="text-align: center;">Legislative Objectives</p> <ul style="list-style-type: none"> • <u>File 21-0647</u> is a proposed ordinance that would appropriate \$19.3 million Power bond proceeds, de-appropriate \$8.8 million in certain Hetch Hetchy capital projects and revenues, appropriate \$16.4 million for the Bay Corridor Project, \$2.9 million for Power Bond financing costs, and \$8.8 million to Hetch Hetchy fund balance in the SFPUC’s Hetch Hetchy Capital Improvement Program in FY 2020-21 and FY 2021-22. • <u>File 21-0649</u> is a proposed ordinance that would increase the SFPUC’s authorization to issue Power Revenue Bonds and other forms of indebtedness from \$142,970,073 to \$162,314,897. <p style="text-align: center;">Key Points</p> <ul style="list-style-type: none"> • According to the SFPUC, \$6.8 million of previously appropriated Hetch Hetchy revenues in FY 2020-21 is no longer necessary because of close-out of completed projects and adjustment to the project schedule for the Distribution Services Project. The proposed appropriation would return those monies to fund balance. • The proposed appropriation appropriates \$16.4 million the Bay Corridor Transmission Distribution project in FY 2021-22 to fund construction of transmission and distribution infrastructure related to a new SFPUC substation at Quint Street. <p style="text-align: center;">Fiscal Impact</p> <ul style="list-style-type: none"> • The SFPUC anticipates issuing the proposed \$19.3 million in Power Bonds in 1 or 2 series beginning in FY 2021-22. The debt service for the proposed \$19.3 Power bonds is expected to be \$1.5 million annually. • The SFPUC is expected to remain compliant with its Debt Management Policy and its Fund Balance Policy. • According to the SFPUC, approved FY 2021-22 rate increases ranging from 3% - 6% will fund budgeted operating and capital cost increases including the debt service associated with these bonds. <p style="text-align: center;">Policy Consideration</p> <ul style="list-style-type: none"> • The SFPUC’s policy is to request authorization for the future issuance of bonds and other forms of debt to fund new capital appropriations, even if it has unused bond authority. The SFPUC has \$304.9 million in unused Power Revenue Bond debt authority. <p style="text-align: center;">Recommendation</p> <ul style="list-style-type: none"> • Approve the proposed ordinances. 	

MANDATE STATEMENT

Charter Section 9.107(6, 8) states that the Board of Supervisors is authorized to provide for the issuance of revenue bonds for the purpose of the reconstruction or replacement of existing water facilities or electric power facilities or combinations of water and electric power facilities under the jurisdiction of the Public Utilities Commission, when authorized by resolution adopted by a three-fourths affirmative vote of all members of the Board of Supervisors; and issued to finance or refinance the acquisition, construction, installation, equipping, improvement or rehabilitation of equipment or facilities for renewable energy and energy conservation.

Charter Section 8B.124 states that the Public Utilities Commission is authorized to issue revenue bonds and other forms of indebtedness, when authorized by two-thirds vote of the Board of Supervisors, for Water Enterprise and Wastewater Enterprise capital projects.

Charter Section F1.113 states that 0.2 percent of the City's budget, excluding bond debt, must be set-aside for the Controller's audit fund.

Charter Section 5A.31(d) states that one-twentieth of one percent (0.05%) from the proceeds of each issuance or sale of public utility revenue bonds must be set aside for use by the Public Utilities Commission Revenue Bond Oversight Committee to cover the costs of Committee activities.

Charter Section 9.105 states that the Board of Supervisors shall approve by ordinance all amendments to the Annual Appropriation Ordinance after the Controller certifies the availability of funds.

BACKGROUND

The SFPUC maintains three utility enterprises: Water, Wastewater, and Hetch Hetchy. The Hetch Hetchy enterprise includes Hetchy Water, which is responsible for the water system in and around the Hetch Hetchy reservoir, Hetchy Power, which is responsible for power generation, and CleanPowerSF. Because power is generated hydroelectrically, certain capital projects benefit both the Hetchy Water and Hetchy Power operations. Hetchy Power primarily provides electricity to City agencies and other government entities.

Hetch Hetchy Capital Improvement Program

According to the San Francisco Public Utilities Commission's (SFPUC) 10-Year Financial Plan, the Hetch Hetchy Enterprise Capital Improvement Program for FY 2021-22 through FY 2030-31 is \$1.57 billion, of which \$1.034 billion is for the Hetchy Water Capital Program including Water, Power and Joint Water and Power Projects, and \$533 million is for the Local Power Capital Program. Major funding sources include power revenues, power revenue bonds, and water revenue bonds.

DETAILS OF PROPOSED LEGISLATION

File 21-0647 is a proposed ordinance that would appropriate \$19.3 million Power bond proceeds, de-appropriate \$8.8 million in certain Hetch Hetchy capital projects and revenues, appropriate \$16.4 million for the Bay Corridor Project, \$2.9 million for Power Bond financing costs, and \$8.8 million to Hetch Hetchy fund balance in the SFPUC’s Hetch Hetchy Capital Improvement Program in FY 2020-21 and FY 2021-22. The detailed sources and uses of these funds are shown below in Table 1.

Table 1: Sources of Uses for Changes to Hetch Hetchy Capital Improvement Program

	FY 2020-21	FY 2021-22	Total
Sources			
Cruise Ship Power	148,830	0	148,830
Transbay Center	1,991,297	0	1,991,297
Enterprise Fund	84,631	0	84,631
525 Golden Gate	218,778	0	218,778
Hunters Point Municipal Power	1,000,000	0	1,000,000
Distribution Services	3,400,000	0	3,400,000
Power Bond Proceeds	0	19,344,824	19,344,824
Retail Customer Program	0	1,000,000	1,000,000
Small Renewable Generation	0	1,000,000	1,000,000
Total Sources	6,843,536	21,344,824	28,188,360
Uses			
Bay Corridor Transmission Distribution	0	16,443,100	16,443,100
Financing Costs	0	2,892,052	2,892,052
Revenue Bond Oversight Committee	0	9,672	9,672
General Reserve Fund Balance	6,843,536	2,000,000	8,843,536
Total Uses	6,843,536	21,344,824	28,188,360

Source: File 21-0647

Bond proceeds would be placed on Controller’s Reserve pending receipt of bond revenues and construction related expenses.

Use of the appropriated funds is also subject to the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis.

File 21-0649 is a proposed ordinance that amends Ordinance 172-20 (File 20-0836) to increase the SFPUC’s authorization to issue taxable or tax-exempt Power Revenue Bonds and other forms of indebtedness by \$19,344,824 from \$142,970,073 to \$162,314,897. Authorized forms of debt include refunding bonds, New Clean Renewable Energy Bonds and Qualified Energy Conservation Bonds, commercial paper, revolving credit notes, and bond anticipation notes to finance the

Hetch Hetchy Capital Improvement Program. As noted above, the increase in the debt authorization is to provide funding for the Bay Corridor Transmission Distribution Project.

The ordinance would authorize the Controller, Treasurer, and City Attorney to take necessary actions to facilitate the issuance of the debt. Finally, the SFPUC would be required to provide a report to the Board of Supervisors that includes the amount of Power Revenue Bonds issued under the proposed and prior authorizations, total amount sold, the remaining authorized but unissued amount, and the bond authorization no longer necessary due to changes in projects and project financing.

Unspent Revenues in FY 2020-21

According to the SFPUC, \$6.8 million of previously appropriated Hetch Hetchy revenues in FY 2020-21 is no longer necessary because of close-out of completed projects and adjustment to the project schedule for the Distribution Services Project. Table 2 below provides detail for each revenue source.

Table 2: Changes to FY 2020-21 Revenues

Project	Reason for Change
Cruise Ship Power	Close out completed project with budget savings
Transbay Center	Close out excess balance not needed for final project incentive payments
Enterprise Fund	Close out completed project with budget savings
525 Golden Gate	Close out completed project with budget savings
Hunters Point Municipal Power	Close out excess budget related to completed Hilltop portion of the Hunters Point project; remaining funds still needed for Hillside portion of the project.
Distribution Services	Funds are not needed in the upcoming fiscal year due to adjustments to project schedules; these funds will be requested in future years based on revised schedules.

Source: SFPUC

Bay Corridor Transmission Distribution Project

As shown above in Table 1, the SFPUC intends to issue \$19.3 million in Power Bonds to fund construction and financing costs related to the Bay Corridor Transmission Distribution project. According to information provided by SFPUC, the Bay Corridor Transmission Distribution project includes installation of infrastructure to convert transmission voltage electricity from the PG&E Potrero Substation at a new SFPUC substation on Quint Street and distributing the electricity to Power Enterprise customers. The scope of work includes s underground duct bank work, cable pulls, transformer substation and transmission connections to the PG&E Potrero substation and related customer interface equipment and cables. Construction is expected to occur in FY 2021-22.

FISCAL IMPACT

Bond Issuance and Debt Service

The SFPUC anticipates issuing the proposed \$19.3 million in Power Bonds in 1 or 2 series beginning in FY 2021-22. The debt service for the proposed \$19.3 Power bonds is expected to be \$1.5 million annually.

SFPUC Debt Management Policy

SFPUC's Debt Policy provides for issuance of short-term debt, such as commercial paper, and refunding bonds. The SFPUC's financial policies requires that each Enterprise generate net revenues (including fund balance) of at least 1.35 times of annual debt service to remain compliant with the Department's Bond Indenture Agreement and that annual revenues are at least 1.10 times of annual debt service. The SFPUC is expected to remain compliant with these debt service coverage ratios.

Fund Balance

SFPUC's fund balance reserve policy requires a fund balance of 90 days or 25 percent of operating expenses. According to the 10 Year Financial Plan, the Hetch Hetchy Water and Power Enterprise fund balance is expected to exceed this level over the 10-year plan period. The 10 Year Financial Plan shows negative net operating revenues in four of the next ten years (i.e., operating revenues are less than expenses) which will draw down on the fund balance, although the fund balance will exceed the minimum amount of 25 percent of operating expenses.

Power Rate Increases

According to the SFPUC, approved FY 2021-22 rate increases ranging from 3% - 6% will fund budgeted operating and capital cost increases including the debt service associated with these bonds. Increased debt service from these bonds represent about 0.5% of the proposed FY 2021-22 budget.

POLICY CONSIDERATION

Status of Authorized and Issued Power Enterprise Debt

As of June 16, 2021, the Board of Supervisors have previously authorized the issuance and sale of \$423.4 million in Power Revenue Bonds and other debt, of which \$118.5 million of Power Revenue Bonds and commercial paper have been sold with \$304.9 million in authorized and unsold bonds. The proposed ordinance (File 21-0647) authorizes an additional \$19.3 million in Power Revenue Bonds and other forms of debt. The SFPUC's policy is to request authorization for the future issuance of bonds and other forms of debt to fund new capital appropriations, even if it has unused bond authority.

RECOMMENDATION

Approve the proposed ordinances.



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Ashley Groffenberger, Mayor's Budget Director
Date: June 1, 2021
Re: Mayor's FY 2021-22 and FY 2022-23 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 (FY) 2021-22 and FY 2022-23.

In addition to the Mayor's Proposed FY 2021-22 and FY 2022-23 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 2021-22
- 22 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years
- Memo to the Board President requesting for 30-day rule waivers on ordinances
- Request for release of Budget and Appropriations Committee Reserve

Please note the following:

- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

Sincerely,

Ashley Groffenberger
Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget & Legislative Analyst's Office
Controller

DEPT	Item	Relevance to Budget	Type of Legislation
ADM	Critical Repair/Recovery Stimulus COPs	Authorizes COPs to finance or refinance the capital plan in the budget.	Ordinance
CON	Prop J Certification - new	Costs related to Prop J services assumed in budget.	Resolution
CON	Prop J Certification - previously approved	Costs related to Prop J services assumed in budget.	Resolution
CON	Access Line Tax	Sets Access Line Tax. Revenues assumed in budget.	Resolution
CON	Neighborhood Beautification Fund	Neighborhood Beautification Fund contribution levels assumed in budget.	Ordinance
CON	Supplemental Enterprise Budget - AAO	Amendment to the AAO for the Airport, Port, and the PUC	Ordinance
CON	Supplemental Enterprise Budget - ASO	Amendment to the ASO for the Airport, Port, and the PUC	Ordinance
DPH	Annual Update to Patient Rates	Fee revenue assumed in budget.	Ordinance
DPH	Recurring State Grants	Grant revenue assumed in budget.	Resolution
DPH	DPH City Option Payouts	Approves the execution of a payment agreement assumed in budget.	Resolution
DPH	Emergency Medical Services Fee Transfer of Function	Transfer of function for positions reflected in the budget	Ordinance
HSH	Annual HSH Fund Expenditures	Expenditure plan assumed in budget.	Resolution
LIB	In-Kind Grant of Friends of San Francisco Public Library	Grant assumed in budget.	Resolution
LIB	In-Kind Grant of Friends of San Francisco Public Library Mission Branch	Grant assumed in budget.	Resolution
PUC	Hetch Hetchy Capital Budget	Appropriates funds to support PUC Hetch Hetchy capital budget expenditures.	Ordinance
PUC	Wastewater Capital Budget	Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures.	Ordinance
PUC	Hetch Hetchy Debt Authorization	Authorizes bond issuance to finance Hetch Hetchy capital projects.	Ordinance
PUC	Wastewater Debt Authorization	Authorizes bond issuance to finance Wastewater capital projects.	Ordinance
REC	Continuing Flexible Pricing Model for REC Owned Gardens	Continues current pricing model for REC-owned gardens-- revenues reflected in budget.	Ordinance
REC	Parking Rates and Codes Revision	Authorizes SFMTA to implement paid parking and revise existing rates at certain parking lots-- revenues reflected in budget.	Ordinance
RNT	Direct Administration of the Rent Board Fee	Legislation that allows the Rent Board to directly collect the annual fee on rent-controlled units-- revenues reflected in budget.	Ordinance
TTX	Street Artist Fee	Lowers the fee of a street artist certificate— revenues reflected in budget.	Ordinance



TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: 30-Day Waiver Requests
DATE: June 1, 2021

Madam Clerk,

The Mayor's Office respectfully requests 30-day hold waivers for the following pieces of trailing legislation:

- FY2021-2022 & FY2022-2023 Mayor's Proposed Budget and Appropriation Ordinance
- FY2021-2022 & FY2022-2023 Mayor's Proposed Interim Budget and Appropriation Ordinance
- FY2021-2022 & FY2022-2023 Mayor's Proposed Salary Ordinance
- FY2021-2022 & FY2022-2023 Mayor's Proposed Interim Salary Ordinance
- Health Code - Patient Rates for Fiscal Years 2020-2021, 2021-2022, and 2022-2023
- Authorizing Tax-Exempt and/or Taxable Certificates of Participation (Multiple Capital Improvement Projects) - Not to Exceed \$67,500,000
- Appropriation - \$19,344,824 in Proceeds from Revenue Bonds in Hetch Hetchy Water and Power Capital Improvements - De-appropriation and Re-appropriation \$2,000,000 Low Carbon Fuel Standard Fund – FY2021-2022, De-appropriation and Re-appropriation \$6,843,536 Hetchy Revenue funds – FY2020-2021
- Appropriation - \$213,511,178 Proceeds from Revenue Bonds, State loans or grants, Wastewater Revenues, De-appropriating and Re-appropriating \$42,900,587 for Wastewater Capital Improvements at the Public Utilities Commission – FY2021-2022
- Amending Ordinance 172-20---SFPUC Power Revenue Bond Issuance---Not to Exceed [\$162,314,897]
- San Francisco Public Utilities Commission Wastewater Revenue Bond Issuance---Not to Exceed [\$563,430,430]
- Park Code - Non-Resident Fees at Certain Specialty Attractions
- Park Code - Parking Fees
- Police Code - Street Artist Certificate Fee
- Administrative Code - Collection of Rent Board Fee
- Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling
- Business and Tax Regulations Code - Emergency Medical Services Fees

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



TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Appropriation - \$19,344,824 in Proceeds from Revenue Bonds in Hetch Hetchy Water and Power Capital Improvements - De-appropriation and Re-appropriation \$2,000,000 Low Carbon Fuel Standard Fund – FY2021-2022, De-appropriation and Re-appropriation \$6,843,536 Hetchy Revenue funds – FY2020-2021
DATE: June 1, 2021

Ordinance appropriating a total of \$19,344,824 of Hetchy Power Revenue Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement Program and de-appropriating \$2,000,000 Low Carbon Fuel Standard funding for Fiscal Year 2021-2022, de-appropriating \$6,843,536 Hetchy Revenue funds to Hetchy Fund balance in FY2020-2021, and placing \$19,344,824 of Power Bonds by project on Controller's Reserve subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) for these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis, where required.

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

President, District 10
BOARD of SUPERVISORS



City Hall
1 Dr. Carlton B. Goodlett Place, Room 244
San Francisco, CA 94102-4689
Tel. No. 554-6516
Fax No. 554-7674
TDD/TTY No. 544-6546

Shamann Walton

PRESIDENTIAL ACTION

Date: 6/3/2021

To: Angela Calvillo, Clerk of the Board of Supervisors

Madam Clerk,

Pursuant to Board Rules, I am hereby:

Waiving 30-Day Rule (Board Rule No. 3.23)

File No.

210647

Mayor

(Primary Sponsor)

Title.

Appropriation - Proceeds from Revenue Bonds in Hetch Hetchy Water & Power Capital Improvements - \$19,344,824 - De-appropriation & Re-appropriation Low Carbon Fuel Standard - \$2,000,000 - De-appropriation & Re-appropriation Hetchy Revenue - \$6,843,5

Transferring (Board Rule No 3.3)

File No.

(Primary Sponsor)

Title.

From:

Committee

To:

Committee

Assigning Temporary Committee Appointment (Board Rule No. 3.1)

Supervisor:

Replacing Supervisor:

For:

(Date)

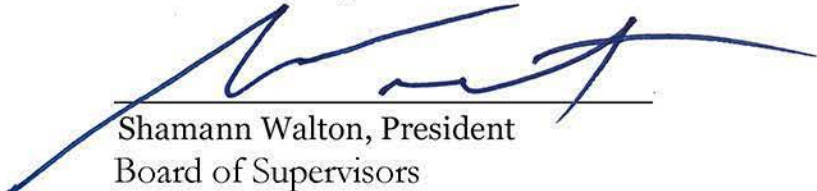
(Committee)

Meeting

Start Time:

End Time:

Temporary Assignment: Partial Full Meeting


Shamann Walton, President
Board of Supervisors

From: [Kittler, Sophia \(MYR\)](#)
To: [BOS Legislation, \(BOS\)](#)
Cc: [Owens, Morgan \(MYR\)](#); [Campbell, Severin \(BUD\)](#); [Scarpulla, John \(PUC\)](#); [Lynn, Andrea \(MYR\)](#)
Subject: Mayor -- [Ordinance] -- [Appropriation - \$19,344,824 in Proceeds from Revenue Bonds in Hetch Hetchy Water and Power Capital Improvements - De-appropriation and Re-appropriation \$2,000,000...]
Date: Tuesday, June 1, 2021 2:54:23 PM
Attachments: [SFPUC Hetch Hetchy Capital Ordinance.zip](#)
[FW SFPUC HHP capital supplemental amendment.msg](#)

Attached for introduction to the Board of Supervisors is an **Ordinance appropriating a total of \$19,344,824 of Hetchy Power Revenue Bonds for the San Francisco Public Utilities Commission (SFPUC) Hetch Hetchy Capital Improvement Program and de-appropriating \$2,000,000 Low Carbon Fuel Standard funding for Fiscal Year 2021-2022, de-appropriating \$6,843,536 Hetchy Revenue funds to Hetchy Fund balance in FY2020-2021, and placing \$19,344,824 of Power Bonds by project on Controller's Reserve subject to the Controller's certification of funds availability, including proceeds of indebtedness, and for construction related expenditures (excluding program management, planning and design) for these projects, as applicable, is also subject to the prior occurrence of the SFPUC's and the Board of Supervisors' discretionary adoption of California Environmental Quality Act (CEQA) Findings for projects, following review and consideration of completed project related environmental analysis, where required.**

Please let me know if you have any questions.

Sophia Kittler
Liaison to the Board of Supervisors
Office of Mayor London N. Breed
(415) 554 6153 | Sophia.kittler@sfgov.org

From: [Board of Supervisors, \(BOS\)](#)
To: [Wong, Linda \(BOS\)](#)
Subject: FW: URGING CONTINUANCE of June 21, 2021 Budget and Appropriations Committee Agenda Items #1-4 SFPUC Bonds File # 210647 - 210650
Date: Monday, June 21, 2021 8:32:38 AM

For the File

From: aeboken <aeboken@gmail.com>
Sent: Monday, June 21, 2021 4:36 AM
To: BOS-Supervisors <bos-supervisors@sfgov.org>; BOS-Legislative Aides <bos-legislative_aides@sfgov.org>
Subject: URGING CONTINUANCE of June 21, 2021 Budget and Appropriations Committee Agenda Items #1-4 SFPUC Bonds File # 210647 - 210650

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

TO: Board of Supervisors members

I am strongly urging the Budget and Appropriations Committee to continue items #1-4 on the June 21, 2021 agenda re SFPUC debt (files #210647-210650).

The SFPUC Deputy CFO has stated on the record that the SFPUC has a \$6 billion debt portfolio.

As the SFPUC is carrying this level of debt and there has been the announcement of a new SFPUC General Manager, I would urge the BOS to conduct a hearing on the SFPUC's indebtedness prior to the Board's summer recess.

Eileen Boken

Coalition for San Francisco Neighborhoods*

* For identification purposes only.

Sent from my Verizon, Samsung Galaxy smartphone