



City and County of San Francisco
Meeting Minutes - Final
Budget and Appropriations Committee

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Members: Connie Chan, Rafael Mandelman, Myrna Melgar, Shamann Walton, Aaron Peskin

Clerk: Brent Jalipa
(415) 554-7712 ~ brent.jalipa@sfgov.org

Wednesday, May 22, 2024

11:30 AM

City Hall, Legislative Chamber, Room 250

Rescheduled Meeting

President Aaron Peskin appointed Supervisor Dorsey, in place of themselves, to the Budget and Appropriations Committee for the rescheduled meeting of May 22, 2024.

Present: 5 - Connie Chan, Rafael Mandelman, Myrna Melgar, Shamann Walton, and Matt Dorsey
Excused: 1 - Aaron Peskin

The Budget and Appropriations Committee met in rescheduled session on Wednesday, May 22, 2024, with Chair Connie Chan presiding. Chair Chan called the meeting to order at 11:30 a.m.

ROLL CALL AND ANNOUNCEMENTS

On the call of the roll, Chair Chan, and Members Melgar, Walton, and Dorsey were noted present. Vice Chair Mandelman and Member Peskin were noted not present. A quorum was present.

COMMUNICATIONS

Brent Jalipa, Budget and Appropriations Committee Clerk, instructed members of the public that public comment is taken on each item on the agenda. Alternatively, written comments may be submitted through email (brent.jalipa@sfgov.org) or the U.S. Postal Service at City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.

AGENDA CHANGES

There were no agenda changes.

REGULAR AGENDA

Supervisor Peskin Excused from Attendance

Chair Chan, seconded by Member Walton, moved to excuse Supervisor Peskin from attending the Budget and Appropriations Committee meeting on May 22, 2024. The motion carried by the following vote:

Ayes: 4 - Chan, Melgar, Walton, Dorsey

Excused: 1 - Peskin

Absent: 1 - Mandelman

230868 [Administrative, Campaign and Governmental Conduct Codes - Language Access Ordinance]**Sponsors: Walton; Chan, Safai, Ronen and Preston**

Ordinance amending the Administrative Code to amend the Language Access Ordinance to clarify Departments' responsibilities to provide language access services to members of the public, and to clarify the role of the Office of Civic Engagement and Immigrant Affairs in administering the Language Access Ordinance; to require language access service be provided in Chinese, Spanish, Filipino, and any other language for which the requisite number of persons qualify as a Substantial Number of Limited English Proficient Persons; to lower the threshold amount for the requisite number of persons needed to meet the definition of Substantial Number of Limited English Proficient Persons; to amend the formula for determining when a language becomes eligible for language access services; to require Departments to translate signage; to require Departments to translate digital content provided on digital platforms; to clarify that crisis situations also includes but is not limited to pandemics, refugee relief, and disaster-related activities; to require departments that provide emergency response services in the event of a crisis situation or disaster-related services, involving an immediate threat of serious harm, mass casualties, conditions of natural disaster, or conditions posing extreme peril to the safety of persons and property to provide language access services; to rename the Annual Compliance Plan to Annual Compliance Report; to impose requirements for the Language Access Ordinance Summary Report; to require Departments to inform members of the public of their right to file a complaint, and of a process for providing feedback on the Department's Language Access Services; to require Office of Civic Engagement and Immigrant Affairs to create a know-your-rights brochure; to require Departments' posting notice of the availability of Language Access Services and a know-your-rights brochure; to require Departments to budget and plan for delivery of Language Access Services; to require Office of Civic Engagement and Immigrant Affairs to prepare an investigation summary report of each investigation that will include findings and recommendation to address the issues raised, and to create and maintain a website for the posting of investigation summary reports; and to delete the financial disclosure requirement for Immigrant Rights Commission members.

(Fiscal Impact)

07/25/23; ASSIGNED UNDER 30 DAY RULE to Rules Committee, expires on 8/24/2023.

08/08/23; REFERRED TO DEPARTMENT. Referred to the Office of Civic Engagement and Immigrants Affairs for informational purposes.

05/06/24; AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE. Heard in Committee. Speaker(s): Jorge Rivas, Director, and Chloe Noonan (Office of Civic Engagement and Immigrant Affairs); Celine Kennelly, Chair (Immigrant Rights Commission); Anne Pearson (Office of the City Attorney); provided an overview and responded to questions raised throughout the discussion. Anthony Friel; spoke in support of the matter. Arlene Tran; Tran Lan Lee; Ms. Yee; Speaker; Anita Terani; Jose Gunn; Speaker; Jenel; Jerad; Jemori; Speaker; Marti Guiles; Speaker; Ani; Ms. Negoa; Tela Neva; Celaya; Abdul; Ned Gee; Ronia Guitar; Fatu; Amir; Speaker; Sara Sing (Human Rights Commission); Ms. Detroti (Immigrant Rights Commission); Joy Zhan (Youth Commission); spoke on various concerns relating to the hearing matter.

Supervisors Safai and Ronen requested to be added as co-sponsors.

05/06/24; CONTINUED AS AMENDED.

05/13/24; AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE. Heard in Committee. Speaker(s): None.

Supervisor Preston requested to be added as a co-sponsor.

05/13/24; REFERRED AS AMENDED to Budget and Appropriations Committee.

05/13/24; REFERRED TO DEPARTMENT. Referred to the Budget and Legislative Analyst for review and fiscal impact determination.

05/14/24; RESPONSE RECEIVED. The Budget and Legislative Analyst determined the Ordinance, as Amended, bears fiscal impact and will issue a report.

Heard in Committee. Speaker(s): Jorge Rivas, Director (Office of Civic Engagement and Immigrant Affairs); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Jose Ng (Chinese for Affirmative Action); spoke in support of the Ordinance matter.

Member Walton, seconded by Chair Chan, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 4 - Chan, Melgar, Walton, Dorsey

Excused: 1 - Peskin

Absent: 1 - Mandelman

240460 [Proposition J Contract Certification Contracted-Out Department Services Previously Approved]

Sponsor: Mayor

Resolution concurring with the Controller's certification that department services previously approved can be performed by private contractor for a lower cost than similar work performed by City and County employees, for the following services: security, information and guest services, parking operations, shuttle bus services (Airport); citations, paratransit, parking meter collections, security, towing, transit shelter cleaning services (Municipal Transportation Agency); janitorial and security services (Port); and security services (Public Utilities Commission).

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; RECEIVED AND ASSIGNED to Budget and Appropriations Committee.

Heard in Committee. Speaker(s): Devin Macaulay (Office of the Controller); provided an overview and responded to questions raised throughout the discussion.

Chair Chan, seconded by Member Walton, moved that this Resolution be RECOMMENDED. The motion carried by the following vote:

Ayes: 4 - Chan, Melgar, Walton, Dorsey

Excused: 1 - Peskin

Absent: 1 - Mandelman

Chair Chan requested File Nos. 240449, 240450, and 240451 be called together.

Vice Chair Mandelman was noted present at 11:59 a.m.

Member Dorsey was noted not present at 12:58 p.m. and for the remainder of the meeting.

240449 [Hearing - Mayor's Proposed Budget for Selected Departments FYs 2024-2025 and 2025-2026]

Hearing to consider the Mayor's May proposed budget for the Airport Commission, Board of Appeals, Department of Building Inspection, Child Support Services, Department of the Environment, Law Library, Municipal Transportation Agency, Port, Public Library, San Francisco Public Utilities Commission, the Residential Rent Stabilization and Arbitration Board, and Retirement System for Fiscal Years (FYs) 2024-2025 and 2025-2026. (Clerk of the Board)

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; RECEIVED AND ASSIGNED to Budget and Appropriations Committee.

05/15/24; CONTINUED. Heard in Committee. Speaker(s): Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Ivan Satero, Director (Airport Department); Julie Rosenberg, Executive Director (Board of Appeals); Karen Roye, Director (Department of Child Support Services); Tyrone Jue, Director (Environment Department); Diane Rodriguez, Assistant Director (Law Library); Michael Lambert, City Librarian, and Mike Fernandez (Public Library); Elaine Forbes, Executive Director, and Nate Cruz (Port Department); Jeffrey Tumlin, Executive Director, and Joel Ramos (Municipal Transportation Agency); Ron Flynn, Deputy General Manager, and Nancy Hom (Public Utilities Commission); Christina Varner, Executive Director (Residential Rent Stabilization and Arbitration Board); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Patrick O'Riordan, Director (Department of Building Inspection); provided an overview and responded to questions raised throughout the discussion. Cyrus Hall; shared various concerns relating to the hearing matter.

Heard in Committee. Speaker(s): Dan Goncher (Office of the Budget and Legislative Analyst); Ivar Satero, Airport Director (Airport Department); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Michael Lambert, City Librarian (Public Library); Nate Cruz (Port Department); Dennis Herrera, General Manager, Laura Busch, and Chelsea Boilard (Public Utilities Commission); Patrick O'Riordan, Director, Christine Gasparac, and Alex Koskinen (Department of Building Inspection); Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Anne Pearson (Office of the City Attorney); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); spoke on various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Hearing be HEARD AND FILED. The motion carried by the following vote:

Ayes: 4 - Chan, Mandelman, Melgar, Walton

Excused: 1 - Peskin

Absent: 1 - Dorsey

240450 [Proposed Budget and Appropriation Ordinance for Selected Departments, as of May 1, 2024, for FYs 2024-2025 and 2025-2026]**Sponsor: Mayor**

Proposed Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for the Airport Commission, Board of Appeals, Department of Building Inspection, Child Support Services, Department of the Environment, Law Library, Municipal Transportation Agency, Port, Public Library, San Francisco Public Utilities Commission, Residential Rent Stabilization and Arbitration Board, and Retirement System as of May 1, 2024, for Fiscal Years (FYs) 2024-2025 and 2025-2026.

(Fiscal Impact)

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

05/15/24; CONTINUED. Heard in Committee. Speaker(s): Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Ivar Satero, Director (Airport Department); Julie Rosenberg, Executive Director (Board of Appeals); Karen Roye, Director (Department of Child Support Services); Tyrone Jue, Director (Environment Department); Diane Rodriguez, Assistant Director (Law Library); Michael Lambert, City Librarian, and Mike Fernandez (Public Library); Elaine Forbes, Executive Director, and Nate Cruz (Port Department); Jeffrey Tumlin, Executive Director, and Joel Ramos (Municipal Transportation Agency); Ron Flynn, Deputy General Manager, and Nancy Hom (Public Utilities Commission); Christina Varner, Executive Director (Residential Rent Stabilization and Arbitration Board); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Patrick O'Riordan, Director (Department of Building Inspection); provided an overview and responded to questions raised throughout the discussion. Cyrus Hall; shared various concerns relating to the hearing matter.

Heard in Committee. Speaker(s): Dan Goncher (Office of the Budget and Legislative Analyst); Ivar Satero, Airport Director (Airport Department); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Michael Lambert, City Librarian (Public Library); Nate Cruz (Port Department); Dennis Herrera, General Manager, Laura Busch, and Chelsea Boilard (Public Utilities Commission); Patrick O'Riordan, Director, Christine Gasparac, and Alex Koskinen (Department of Building Inspection); Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Anne Pearson (Office of the City Attorney); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); spoke on various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be CONTINUED TO CALL OF THE CHAIR. The motion carried by the following vote:

Ayes: 4 - Chan, Mandelman, Melgar, Walton

Excused: 1 - Peskin

Absent: 1 - Dorsey

240451 [Proposed Annual Salary Ordinance for Selected Departments, as of May 1, 2024, for FYs 2024-2025 and 2025-2026]**Sponsor: Mayor**

Proposed Annual Salary Ordinance enumerating positions in the Proposed Budget and Appropriation Ordinance for the Airport Commission, Board of Appeals, Child Support Services, Department of Building Inspection, Department of the Environment, Public Library, Law Library, Municipal Transportation Agency, Port, San Francisco Public Utilities Commission, Retirement System, and Residential Rent Stabilization and Arbitration Board as of May 1, 2024, for Fiscal Years (FYs) 2024-2025 and 2025-2026.

(Fiscal Impact)

05/01/24; RECEIVED.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

05/15/24; CONTINUED. Heard in Committee. Speaker(s): Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Ivan Satero, Director (Airport Department); Julie Rosenberg, Executive Director (Board of Appeals); Karen Roye, Director (Department of Child Support Services); Tyrone Jue, Director (Environment Department); Diane Rodriguez, Assistant Director (Law Library); Michael Lambert, City Librarian, and Mike Fernandez (Public Library); Elaine Forbes, Executive Director, and Nate Cruz (Port Department); Jeffrey Tumlin, Executive Director, and Joel Ramos (Municipal Transportation Agency); Ron Flynn, Deputy General Manager, and Nancy Hom (Public Utilities Commission); Christina Varner, Executive Director (Residential Rent Stabilization and Arbitration Board); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Patrick O'Riordan, Director (Department of Building Inspection); provided an overview and responded to questions raised throughout the discussion. Cyrus Hall; shared various concerns relating to the hearing matter.

Heard in Committee. Speaker(s): Dan Goncher (Office of the Budget and Legislative Analyst); Ivar Satero, Airport Director (Airport Department); Alison Romano, Chief Executive and Chief Investment Officer (Employees' Retirement System); Michael Lambert, City Librarian (Public Library); Nate Cruz (Port Department); Dennis Herrera, General Manager, Laura Busch, and Chelsea Boilard (Public Utilities Commission); Patrick O'Riordan, Director, Christine Gasparac, and Alex Koskinen (Department of Building Inspection); Anna Duning, Budget Director (Mayor's Office of Public Policy and Finance); Anne Pearson (Office of the City Attorney); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); spoke on various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be CONTINUED TO CALL OF THE CHAIR. The motion carried by the following vote:

Ayes: 4 - Chan, Mandelman, Melgar, Walton

Excused: 1 - Peskin

Absent: 1 - Dorsey

240458 [Accept and Expend Grant - Friends of the San Francisco Public Library - Annual Grant Award - Up to \$1,080,375 of In-Kind Gifts, Services, and Cash Monies - FY2024-2025]

Sponsor: Mayor

Resolution authorizing the San Francisco Public Library to accept and expend a grant in the amount of up to \$1,080,375 of in-kind gifts, services, and cash monies from The Friends and Foundation of the San Francisco Public Library (Friends) for direct support for a variety of public programs and services in Fiscal Year (FY) 2024-2025.

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; RECEIVED AND ASSIGNED to Budget and Appropriations Committee.

Heard in Committee. Speaker(s): Michael Lambert, City Librarian (Public Library); provided an overview and responded to questions raised throughout the discussion. Emily Garvie (Friends of the San Francisco Public Library); spoke in support of the Resolution matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Resolution be RECOMMENDED. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

240459 [Accept and Expend Grant - Retroactive - Department of Homeland Security - 2021 Port Security Grant Program - \$118,314]

Sponsor: Mayor

Resolution retroactively authorizing the Port of San Francisco to accept and expend a grant award in the amount of \$118,314 from the Department of Homeland Security's 2021 Port Security Grant Program, including \$44,780 for Emergency Preparedness and Response Training, \$48,632 for CCTV Refresh, and \$24,902 for CCTV Remote Access for the period of September 1, 2021, through August 31, 2024. (Port)

05/01/24; RECEIVED.

05/07/24; RECEIVED AND ASSIGNED to Budget and Appropriations Committee.

Heard in Committee. Speaker(s): Nate Cruz (Port Department); provided an overview and responded to questions raised throughout the discussion.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Resolution be RECOMMENDED. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

240456 [Administrative Code - Board of Appeals Surcharges on Fees]**Sponsor: Mayor**

Ordinance amending the Administrative Code to adjust surcharges on fees imposed under Planning Code, Section 350, and Building Code, Section 110A, for actions that may be appealed to the Board of Appeals; authorizing the Controller to make future adjustments to ensure that the costs of the Board of Appeals' services are recovered without producing revenue which is significantly more than such costs; and affirming the Planning Department's determination under the California Environmental Quality Act.

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/02/24; REFERRED TO DEPARTMENT. Referred to the Planning Department for environmental review.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

05/12/24; NOTICED. First 10-Day Fee Ad for May 22, 2024, Budget and Appropriations Committee hearing published in the Examiner; per Government Code Section 6062(a).

05/13/24; RESPONSE RECEIVED. Not defined as a project under CEQA Guidelines Sections 15378 and 15060(c)(2) because it would not result in a direct or indirect physical change in the environment.

05/19/24; NOTICED. Second 10-Day Fee Ad for May 22, 2024, Budget and Appropriations Committee hearing published in the Examiner; per Government Code Section 6062(a).

Heard in Committee. Speaker(s): Alec Longaway (Board of Appeals); provided an overview and responded to questions raised throughout the discussion.

Chair Chan, seconded by Member Dorsey, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 4 - Chan, Melgar, Walton, Dorsey

Excused: 1 - Peskin

Absent: 1 - Mandelman

240457 [Building Code - Fees]**Sponsor: Mayor**

Ordinance amending the Building Code to adjust fees charged by the Department of Building Inspection; and affirming the Planning Department's determination under the California Environmental Quality Act. (Building Inspection Department)

05/01/24; RECEIVED.

05/02/24; REFERRED TO DEPARTMENT. Referred to the Building Inspection Commission pursuant to Charter, Section D3.750-5, for public hearing and recommendation; and to the Planning Department for environmental review.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

05/12/24; NOTICED. First 10-Day Fee Ad for May 22, 2024, Budget and Appropriations Committee hearing published in the Examiner; per Government Code Section 6062(a).

05/13/24; RESPONSE RECEIVED. Not defined as a project under CEQA Guidelines Sections 15378 and 15060(c)(2) because it would not result in a direct or indirect physical change in the environment.

05/17/24; RESPONSE RECEIVED. The Building Inspection Commission met and held a public hearing on May 17, 2024, and recommended approval of the ordinance by a 4-1 vote.

05/19/24; NOTICED. Second 10-Day Fee Ad for May 22, 2024, Budget and Appropriations Committee hearing published in the Examiner; per Government Code Section 6062(a).

Heard in Committee. Speaker(s): Patrick O'Riordan, Executive Director, Christine Gasparac, Alex Koskinen (Department of Building Inspection); Anna Duning (Mayor's Office of Public Policy and Finance); Anne Pearson (Office of the City Attorney); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Pratibha Tekkey (Tenderloin Housing Clinic); Juan Garcia (SRO Families United Collaborative); Becky (Causa Justa; Just Cause); Anika (Dolores Street Community Services); shared various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 4 - Chan, Mandelman, Melgar, Walton

Excused: 1 - Peskin

Absent: 1 - Dorsey

Chair Chan requested File Nos. 240452, 240453, 240454, and 240455 be called together.

240452 [Public Utilities Commission Capital Projects Budget and Supplemental Appropriation as of May 1, 2024 for FYs 2024-2025 and 2025-2026]

Sponsor: Mayor

Ordinance appropriating all estimated Capital Project Receipts and all estimated Capital Projects Expenditures for the Public Utilities Commission for the Fiscal Year (FY) ending June 30, 2025, and the Fiscal Year ending June 30, 2026.

(Fiscal Impact)

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

Heard in Committee. Speaker(s): Dennis Herrera, General Manager (Public Utilities Commission); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); Peter Drekmeier (Toulumne River Trust); Mary Butterwick; shared various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

240453 [San Francisco Public Utilities Commission Wastewater Revenue Bond Issuance and Other Forms of Indebtedness Issuance - Not to Exceed \$1,715,671,086]

Sponsor: Mayor

Ordinance authorizing the issuance and sale of tax-exempt or taxable Wastewater Revenue Bonds and other forms of indebtedness by the San Francisco Public Utilities Commission ("Commission") in an aggregate principal amount not to exceed \$1,715,671,086 to finance the costs of various capital wastewater projects benefitting the Wastewater Enterprise pursuant to amendments to the Charter of the City and County of San Francisco enacted by the voters on November 5, 2002, as Proposition E; authorizing the issuance of Wastewater Revenue Refunding Bonds and the retirement of outstanding Wastewater Enterprise Commercial Paper; declaring the Official Intent of the Commission to reimburse itself with one or more issues of tax-exempt or taxable bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith, as defined herein. (Public Utilities Commission)

(Fiscal Impact)

05/01/24; RECEIVED.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

Heard in Committee. Speaker(s): Dennis Herrera, General Manager (Public Utilities Commission); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); Peter Drekmeier (Toulumne River Trust); Mary Butterwick; shared various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

240454 [SFPUC Power Revenue Bond Issuance - Various Capital Projects Benefitting the Power Enterprise - Not to Exceed \$292,825,860]**Sponsor: Mayor**

Ordinance authorizing the issuance and sale of tax-exempt or taxable Power Revenue Bonds and other forms of indebtedness (as described below) by the San Francisco Public Utilities Commission (SFPUC) ("Commission") in an aggregate principal amount not to exceed \$292,825,860 to finance the costs of various capital projects benefitting the Power Enterprise pursuant to amendments to the Charter enacted by the voters on June 5, 2018, as Proposition A; authorizing the issuance of Power Revenue Refunding Bonds and the retirement of outstanding Power Enterprise Commercial Paper; declaring the Official Intent of the Commission to reimburse itself with one or more issues of tax-exempt or taxable bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith, as defined herein.

(Fiscal Impact)

05/01/24; RECEIVED. Received the Mayor's Budget for selected departments pursuant to Administrative Code, Section 3.3.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

Heard in Committee. Speaker(s): Dennis Herrera, General Manager (Public Utilities Commission); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); Peter Dreke (Toulumne River Trust); Mary Butterwick; shared various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

240455 [San Francisco Public Utilities Commission Water Revenue Bond and Other Forms of Indebtedness Issuance - Not to Exceed \$1,040,007,350]**Sponsor: Mayor**

Ordinance authorizing the issuance and sale of tax-exempt or taxable Water Revenue Bonds and other forms of indebtedness (as described below) by the San Francisco Public Utilities Commission ("Commission") in an aggregate principal amount not to exceed \$1,035,007,350 to finance the costs of various capital water and Hetch Hetchy Water projects benefitting the Water Enterprise pursuant to amendments to the Charter of the City and County of San Francisco enacted by the voters on November 5, 2002, as Proposition E; authorizing the issuance of Water Revenue Refunding Bonds and the retirement of outstanding Water Enterprise Commercial Paper; declaring the Official Intent of the Commission to reimburse itself with one or more issues of tax-exempt bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith, as defined herein. (Public Utilities Commission)
(Fiscal Impact)

05/01/24; RECEIVED.

05/07/24; ASSIGNED to Budget and Appropriations Committee. May 9, 2024 - President Peskin waived the 30-day hold.

Heard in Committee. Speaker(s): Dennis Herrera, General Manager (Public Utilities Commission); Dan Goncher (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Eileen Boken (SPEAK); Peter Drekmeyer (Toulumne River Trust); Mary Butterwick; shared various concerns relating to the hearing matter.

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by increasing the aggregate principal amount not to exceed from '\$1,035,007,350' to '\$1,040,007,350' throughout the legislation. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

Ordinance authorizing the issuance and sale of tax-exempt or taxable Water Revenue Bonds and other forms of indebtedness (as described below) by the San Francisco Public Utilities Commission ("Commission") in an aggregate principal amount not to exceed \$1,040,007,350 to finance the costs of various capital water and Hetch Hetchy Water projects benefitting the Water Enterprise pursuant to amendments to the Charter of the City and County of San Francisco enacted by the voters on November 5, 2002, as Proposition E; authorizing the issuance of Water Revenue Refunding Bonds and the retirement of outstanding Water Enterprise Commercial Paper; declaring the Official Intent of the Commission to reimburse itself with one or more issues of tax-exempt bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith, as defined herein. (Public Utilities Commission)
(Fiscal Impact)

Chair Chan, seconded by Vice Chair Mandelman, moved that this Ordinance be CONTINUED AS AMENDED to the Budget and Appropriations Committee meeting of June 5, 2024. The motion carried by the following vote:

Ayes: 5 - Chan, Mandelman, Melgar, Walton, Dorsey

Excused: 1 - Peskin

ADJOURNMENT

There being no further business, the Budget and Appropriations Committee adjourned at the hour of 1:25 p.m.

N.B. The Minutes of this meeting set forth all actions taken by the Budget and Appropriations Committee on the matters stated, but not necessarily in the chronological sequence in which the matters were taken up.