

City and County of San Francisco

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



MEETING MINUTES
Wednesday, September 24, 2008
1:00 PM
Legislative Chamber, City Hall, Room 250
Regular Meeting

Budget and Finance Committee

Members: Jake McGoldrick, Sean Elsbernd, Ross Mirkarimi

Clerk: Victor Young (415) 554-7723

Members Present: *Sean Elsbernd, Ross Mirkarimi.*
Members Excused: *Jake McGoldrick.*
Members Absent: *None.*

Meeting Convened

The meeting convened at 1:08 p.m.

AGENDA CHANGES

REGULAR AGENDA

081200 [Appropriating \$51,336,923 of revenue for the Laguna Honda Hospital Replacement Project in the Department of Public Works for Fiscal Year 2008-09] **Mayor**

Ordinance appropriating \$25,611,567 of Tobacco Settlement Revenues and \$25,725,356 of the 1999 Laguna Honda Hospital General Obligation Bond Proceeds Interest Earnings from the 2005A, 2005B, 2005C, 2005D, and 2005I Series for the Laguna Honda Hospital Replacement Project in the Department of Public Works for Fiscal Year 2008-2009.

(Fiscal Impact.)

9/9/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: John Toms, Project Manager, Laguna Honda Hospital; Nadia Sesay; Office of Public Finance; Harvey Rose, Budget Analyst; Monique Zmuda, Deputy Controller.

RECOMMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi
Excused: 1 - McGoldrick

081170 [Reserved Funds, Department of Public Works]

Hearing to consider release of reserved funds, Department of Public Works fiscal year 2008-09 Budget, in the amount of \$598,828 to fund the construction for Phase 5 of the Chinatown Alleyways Improvements program. (Public Works Department)

9/9/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Douglas Legg, Public Works; Harvey Rose, Budget Analyst.

\$598,828 released and filed.

APPROVED AND FILED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi
Excused: 1 - McGoldrick

081142 [Contract between the Department of Public Health and Triage Consulting Group to provide retroactive claiming of aged accounts services]

Resolution retroactively authorizing the Director of Public Health and the Director of the Office of Contract Administration/Purchaser to execute a contract between the City and County of San Francisco and Triage Consulting Group to provide retroactive claiming of aged accounts services for the period of July 1, 2008 through June 30, 2012.

8/15/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Diana Guevara, Public Health; Monique Zmuda, Deputy Controller; Nani Coloretti, Mayor's Budget Director; Harvey Rose, Budget Analyst.

9/21/08 - Amended on page 1, line 3 after the word "Resolution" insert "retroactively"; and on page 1, line 16 after the words "Supervisors hereby" insert "retroactively".

AMENDED.

RECOMMENDED AS AMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi
Excused: 1 - McGoldrick

081141 [Contract between the Department of Public Health and Accordis, Inc. to provide retroactive claiming of aged accounts services]

Resolution authorizing the Director of Public Health and the Director of the Office of Contract Administration/Purchaser to execute a contract between the City and County of San Francisco and Accordis, Inc. to provide retroactive claiming of aged accounts services for the period of July 1, 2008 through June 30, 2012.

8/6/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

9/21/08 - Amended on page 1, line 3 after the word "Resolution" insert "retroactively"; and on page 1, line 20 after the words "Supervisors hereby" insert "retroactively".

AMENDED.

Resolution retroactively authorizing the Director of Public Health and the Director of the Office of

Contract Administration/Purchaser to execute a contract between the City and County of San Francisco and Accordis, Inc. to provide retroactive claiming of aged accounts services for the period of July 1, 2008 through June 30, 2012.

RECOMMENDED AS AMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi

Excused: 1 - McGoldrick

081109 [Emergency contract to design, furnish, and install microwave system communication equipment along Hetch Hetchy]

Resolution approving an emergency public work contract under San Francisco Administrative Code Section 6.60, to design, furnish, and install a new microwave radio system for Hetch Hetchy. (Public Utilities Commission)

(Fiscal Impact.)

8/8/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Michael Carlos, Water System; Harvey Rose, Budget Analyst.

9/21/08 - Amended on page 2, line 21 to replace "\$1.2 Million" with "\$1,197,300" .

AMENDED.

RECOMMENDED AS AMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi

Excused: 1 - McGoldrick

081027 [Clean Renewable Energy Bonds]

Resolution approving the issuance of not to exceed \$6,325,000 aggregate principal amount of clean renewable energy bonds to be issued by the Public Utilities Commission of the City and County of San Francisco (the "Commission"); approving the execution and delivery by the Commission of a Master Equipment Lease/Purchase Agreement, an Acquisition Fund and Account Control Agreement, and a Bond Purchase Agreement; and authorizing the taking of appropriate actions in connection therewith; and related matters. (Public Utilities Commission)

(Fiscal Impact.)

7/21/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Todd Rydstrom; PUC; Harvey Rose, Budget Analyst.

RECOMMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi

Excused: 1 - McGoldrick

081203 [Appropriating \$13,022,292 of State Proposition 42 and Proposition 1B revenue for road maintenance projects in the Department of Public Works for Fiscal Year 2008-2009]

Supervisor Elsbernd

Ordinance appropriating \$11,756,665 of FY 2008-09 Proposition 42 State Funds and \$1,265,627 of additional FY 2007-08 Proposition 1B State Funds for road maintenance and resurfacing projects in the Department of Public Works for Fiscal Year 2008-2009. The department will use the bond funds from the State to implement Bureau of Street and Sewer Repair road maintenance and resurfacing projects at various locations.

(Fiscal Impact.)

9/9/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Douglas Legg, Public Works; Harvey Rose, Budget Analyst; Bill Prafila, Public Works.

RECOMMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi

Excused: 1 - McGoldrick

081164 [Amending the agreement between the CCSF and Office Depot for office supplies to \$17,540,000]

Resolution approving the Fifth Amendment to the Agreement between the City and Office Depot (Contractor) for office supplies, increasing the contract's dollar amount to \$17,540,000, pursuant to Charter Section 9.118(b). (Office of Contract Administration)

(Fiscal Impact.)

9/4/08, RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: Naomi Kelli, Purchaser; Harvey Rose, Budget Analyst.

9/21/08 - Amended on page 1, line 25 to replace "December 21, 2008" with "March 15, 2009" .

AMENDED.

RECOMMENDED AS AMENDED by the following vote:

Ayes: 2 - Elsbernd, Mirkarimi

Excused: 1 - McGoldrick

ADJOURNMENT

The meeting adjourned at 2:04 p.m.