

File No. 110273

Committee Item No. _____

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance FULL-Committee Date: 6/20/11, 6/24/11

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 & Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Ethics Form 126 |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <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"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |

OTHER

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Completed by: Victor Young

Date: June 16, 2011

Completed by: Victor Young

Date: _____

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

1 [Treasure Island Development Authority Budget - FY2011-2012]

2
3 **Resolution approving the Budget of the Treasure Island Development Authority for**
4 **FY2011-2012.**

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 43-98 on February 6, 1998; and,

20 WHEREAS, Section 33606 of the Redevelopment Law provides for approval of the
21 annual budget of redevelopment agencies by the local legislative body of the City (the "Board
22 of Supervisors"); and,

23 WHEREAS, In order to comply with Section 33606, the Board of Supervisors must
24 approve the Authority's annual budget; and,

1 WHEREAS, The Authority has submitted to the Board of Supervisors for approval its
2 annual budget for fiscal year 2011-2012 (the "Budget"); and,

3 WHEREAS, The Authority hereby requests that such approval be granted, and the
4 Board of Supervisors is agreeable to doing so; now, therefore, be it

5 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
6 does hereby approve the Budget of the Authority for FY 2011-2012, on file with the Clerk of
7 the Board of Supervisors in File No. 110273, which is hereby declared to be a part of this
8 resolution as if set forth fully herein.

Treasure Island Development Authority

TIDA REVENUE SOURCES 02/09/2011	2010-11 Approved Budget	Proposed 2011-12 Budget	Difference
Joint Venture Special Events	\$377,410.00	\$362,245.00	-\$15,165.00
TIDA Special Events Revenues	\$157,000.00	\$272,850.00	\$115,850.00
TI Commercial Revenues	\$2,021,030.00	\$2,073,917.00	\$52,887.00
Film Revenues	\$12,000.00	\$25,000.00	\$13,000.00
YBI Cellsites/ Banner Revenues	\$399,550.00	\$320,550.00	-\$79,000.00
Maritime Revenues	\$90,000.00	\$90,000.00	\$0.00
John Stewart Company Housing Revenues	\$4,680,395.00	\$4,748,856.00	\$68,461.00
Housing CAM	\$139,420.00	\$479,030.00	\$339,610.00
Carryforward/Year End Balance	\$150,000.00	\$0.00	-\$150,000.00
Grand Totals	\$8,026,805	\$8,372,448	\$345,643

Expenses	TIDA Approved 10-11	Proposed FY 11-12
05/26/11- DRAFT TIDA OPERATIONS EXPENSES		
ADMINISTRATION		(10% Reduction in Administration in FY 11-12)
MISC-REGULAR (Salaries)	Under GSA's Budget	
RETIRE CITY MISC FRINGE BENEFITS	Under GSA's Budget	
TRAVEL COSTS	\$5,000	\$4,500
TRAINING COSTS	\$7,000	\$6,300
LOCAL FIELD EXP	\$1,000	\$1,250
MEMBERSHIP FEES	\$3,000	\$2,700
PROMOTIONAL AND MARKETING EXPENSE	\$15,000	\$13,500
DELIVERY & POSTAGE	\$10,000	\$9,000
OFFICE RENTALS & LEASED EQUIPMENT	\$13,000	\$11,700
OFFICE MATERIALS & SUPPLIES	\$14,400	\$12,960
OTHER CURRENT ADMINISTRATIVE EXPENSES	\$20,000	\$18,000
TOTAL ADMINISTRATION	\$88,400	\$79,910
PROFESSIONAL & SPECIALIZED SERVICES		
TREASURE ISLAND BOYS & GIRLS CLUB HOUSE	\$133,000	\$133,000
CHILD CARE - FACILITY-	\$52,000	\$52,000
THDI-OPERATING CONTRACT	\$157,500	\$157,000
TI GYM OPERATIONS YMCA	\$142,500	\$142,500
MARINE SALVAGE	\$15,000	\$10,000
GGEA-PUBLIC ART HISTORICAL PRESERVATION	\$20,000	\$15,000
SCAVENGER SERVICES (TRASH DISPOSAL)	\$25,000	\$25,000
JANITORIAL SERVICES (Toolworks)	\$102,600	\$102,600
GROUNDS MAINTENANCE RUBICON	\$641,000	\$641,000
PUBLIC SAFETY & SECURITY SERVICES	\$85,000	\$76,500
TIDA DIRECTOR'S LIABILITY INSURANCE	\$45,000	\$90,850
OTHER PROFESSIONAL SERVICES	\$52,000	\$52,000
REDEVELOPMENT PROFESSIONAL SERVICES	Reimbursed	\$600,000
TOTAL PROFESSIONAL & SPECIALIZED SERVICES	\$1,470,600	\$2,097,450
CITY DEPARTMENT WORK-ORDERS		
DEPARTMENT OF PARKING AND TRAFFIC	\$8,000	\$8,000
DTIS SERVICES (AAO)	\$40,000	\$40,000
RISK MANAGEMENT INSURANCE CONSULTING	\$8,000	\$8,000
GENERAL SERVICES AGENCY	\$1,104,260	\$1,789,550
GF-CITY ATTORNEY-LEGAL SERVICES (AAO)	\$180,000	\$125,000
GF-HR-MGMT TRAINING (AAO)	\$3,000	\$3,000
IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO)	\$3,500	\$3,500
IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO)	\$3,500	\$3,500
IS-PURCH-REPRODUCTION (AAO)	\$6,000	\$6,000
GF-PUC-HETCH HETCHY (AAO) (\$650,000 Utility Bills, 135,000 Generators, \$200,000 MOU)	\$998,000	\$998,000
SR-DPW-BUILDING REPAIR (AAO)	\$679,000	\$786,560
SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES	\$188,480	\$208,470
SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES	\$80,265	\$80,265
SR-DPW-BUREAU OF URBAN FORESTRY SERVICES	\$160,000	\$160,000
FACILITIES MANAGEMENT SERVICES (DEPT. OF REAL ESTATE)	\$28,236	\$28,240
SAN FRANCISCO POLICE DEPARTMENT	\$0	\$70,632
REDEVELOPMENT CITY WORK-ORDERS	Reimbursed	\$1,342,800
TIDA FACILITIES MANAGEMENT SERVICES	\$256,772	\$200,000
SPECIAL CAPITAL IMPROVEMENT PROJECTS	\$361,000	\$250,000
TOTAL CITY DEPARTMENT WORK-ORDERS	\$4,108,013	\$6,111,517
TOTAL OPERATIONS EXPENDITURES	\$5,667,013	\$8,288,877
SURPLUS AVAILABLE FOR CONTRIBUTION TO THE GENERAL FUND	\$2,359,792	\$0
TOTAL EXPENDITURES	\$8,026,805.00	\$8,288,877
TOTAL REVENUES	\$8,026,805.00	\$8,372,448
RESIDUAL FOR RESERVE		\$83,571

