

1 [Treasure Island Development Authority Budget - FYs 2015-2016 and 2016-2017]

2
3 **Resolution approving the Budget of the Treasure Island Development Authority for FYs**
4 **2015-2016 and 2016-2017.**

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20 WHEREAS, The Board of Supervisors rescinded designation of the Authority as the
21 redevelopment agency for Treasure Island under California Community Redevelopment Law
22 in Resolution No. 11-12, but such rescission does not affect Authority's status as the Local
23 Reuse Authority for Treasure Island or the tidelands trust trustee for the portions of Treasure
24 Island subject to the tidelands trust, or any of the other powers or authority of the Authority;
25 and

1 WHEREAS, The Authority has submitted to the Board of Supervisors for approval its
2 annual budget for FYs 2015-2016 and 2016-2017, a copy of which is on file with the Clerk of
3 the Board of Supervisors in File No. 150563 (the "Budget"); and

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

6 RESOLVED, That the Board of Supervisors of the City and County of San Francisco
7 does hereby approve the Budget of the Authority for FYs 2015-2016 and 2016-2017.

8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kate Howard, Mayor's Budget Director
Date: June 1, 2015
Re: Mayor's FY 2015-16 and FY 2016-17 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 June 1st proposed budget, corresponding legislation, and related materials for Fiscal Year 2015-16 and Fiscal Year 2016-17.

In addition to the Annual Salary Ordinance and Annual Appropriation Ordinance, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2015-16 and FY 2016-17.
- The budget for the Office of Community Investment and Infrastructure for FY 2015-16.
- 19 separate pieces of legislation (see list attached).
- A Transfer of Function letter detailing the transfer of 1.0 position within the Executive Branch.
- An Interim Exception letter.
- A letter addressing funding levels for consumer price index increases for nonprofit corporations or public entities for the coming two fiscal years.

If you have any questions, please contact me at (415) 554-6515.

Best Regards,

A handwritten signature in black ink that reads "Kate Howard".

Kate Howard
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

Legislation Introduced with the Mayor's Proposed FY 2015-16 and FY 2016-17 Budget			
DEPT	Description of Local Legislation	Type of Legislation	Budget & Finance Committee Calendar Date
AIR	Appropriation – \$2,673,349 to the Airport Commission - FY2015-2016	Ordinance	15-Jun
CON	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2015	Resolution	15-Jun
CON	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance	15-Jun
CON	Designation of Hinderliter, de Llamas and Associates ("Contractor") as City's Authorized Representative in Sales and Use Tax Records Examination	Resolution	15-Jun
CON	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution	15-Jun
CPC	Administrative Code – California Environmental Quality Act Procedures and Fees (Fee Elimination)	Ordinance	15-Jun
CPC	Planning, Building Codes – Fee Waiver for Legalization of Secondary Dwelling Units	Ordinance	15-Jun
DBI	Building Code - Fees	Ordinance	18-Jun
DPH	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2015-2016	Resolution	18-Jun
DPH	Public Health Rates for FY 2015-16 and FY 2016-17	Ordinance	18-Jun
DPH	Administrative Code - Department of Public Health Group Purchasing Organizations	Ordinance	18-Jun
DPW	Public Works Code – Fees for Nighttime Work Permit and Preapplication Meetings	Ordinance	17-Jun
FIR	Business and Tax Regulations Code - Fire Department Licensing Fees	Ordinance	17-Jun
FIR	Fire Code – Fire Department Fines and Fees	Ordinance	17-Jun
H.S.A.	Approval of FY15-16 and FY16-17 Expenditure Plans for the Human Services Care Fund	Resolution	18-Jun
MOHCD	Administrative, Planning, Subdivision Codes - Citywide Affordable Housing Fund, Mayor's Housing Programs Fees Fund	Ordinance	15-Jun
MOHDC	Certificates of Participation – Housing Trust Fund – Reimbursement of Certain Expenditures	Resolution	15-Jun
PUC	Appropriation Amendment - \$2,177,552 to the Public Utilities Commission Operating Budget - FY2015-2016	Ordinance	15-Jun
PUC	Public Employment – Amendment to the Annual Salary Ordinance, FY2015-2016 and FY 2016-2017 – Public Utilities Commission Water Enterprise Department	Ordinance	15-Jun

Ex F. Projected Expenses

TIDA OPERATIONS EXPENSE Comparison FY15-16 & 16-17		BPMS re-code	BPMS re-code	Proposed FY2015-16 BUDGET	Proposed FY2016-17 BUDGET
	Subobject	Subobject title			
A. ADMINISTRATION					
1. TRAINING, CONFERENCES AND TRAVEL COSTS (02200)	02200	TRAINING - BUDGET		\$20,300	\$20,300
2. EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300)	02300	EMPLOYEE FIELD EXPENSES-BUDGET		\$2,000	\$2,000
3. MEMBERSHIP FEES (02400)	02401	MEMBERSHIP FEES		\$6,700	\$6,700
4. OTHER FEES (36235)				\$0	\$0
5. PROMOTIONAL AND MARKETING EXPENSE (02500)	02500	ENTERTAINMENT & PROMOTION BUDGET		\$35,000	\$35,000
6. ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700)					
a. TIHDI - OPERATING CONTRACT	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$196,000	\$196,000
b. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE (02711)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$10,000	\$10,000
c. TI GYM OPERATIONS YMCA	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$145,000	\$145,000
d. OTHER PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$20,000	\$20,000
e. DEVELOPMENT PROFESSIONAL SERVICES (02799)	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET		\$4,000,000	\$4,000,000
TOTAL ADMINISTRATION				\$4,435,000	\$4,435,000
B. PROFESSIONAL & SPECIALIZED SERVICES (2800)					
1. MAINTENANCE SERVICES - BUILDINGS					
a. SCAVENGER SERVICES (Trash Disposal)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$50,000	\$50,000
b. JANITORIAL SERVICES (TOOLWORKS)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$162,600	\$162,600
c. PEST CONTROL (2803)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$5,000	\$5,000
d. GROUNDS MAINTENANCE (RUBICON) (02801)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$602,593	\$602,593
e. MAINTENANCE SERVICES (BUILDING) (02899)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$250,000	\$250,000
f. MAINTENANCE SERVICES (FACILITY) (02800)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$200,000	\$200,000
g. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031)	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET		\$20,000	\$20,000
2. RENTS & LEASES - EQUIPMENT (03100-03599)	03100	RENTS & LEASES-EQUIPMENT-BUDGET		\$35,000	\$35,000
3. MATERIALS & SUPPLIES (04000)	04000	MATERIALS & SUPPLIES-BUDGET		\$25,000	\$25,000
4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599)	04000	MATERIALS & SUPPLIES-BUDGET		\$25,000	\$25,000
5. EQUIPMENT - (06029)				\$0	\$0
TOTAL PROFESSIONAL & SPECIALIZED SERVICES				\$1,375,193	\$1,375,193
C. CITY DEPARTMENT WORK-ORDERS					
1. GENERAL SERVICES AGENCY (081CA)	081CA	GF-ADM-GENERAL(AAO)		2,252,725	2,294,542
2. RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (081CB)	081CB	GF-RISK MANAGEMENT SERVICES (AAO)		144,370	150,788
3. GF- CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT)	081CT	GF-CITY ATTORNEY-LEGAL SERVICES		996,558	996,558
4. IS - TIS - ISD SERVICES (081CI)	081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST		25,217	26,323
5. TIS-IDS SERVICES (081C5)	081C5	IS-TIS-ISD SERVICES		487	487
6. GF- TIS TELEPHONE SERVICES (081ET)	081ET	GF-TIS-TELEPHONE(AAO)		13,892	13,892
7. GF - FIRE (081FC)	081FD	GF-FIRE		60,000	60,000
8. HR - MANAGEMENT TRAINING	081H2	GF-HR-MGMT TRAINING		4,740	4,740
9. IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA)	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT		10,625	10,855
10. IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF)	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK		1,577	1,722
11. GF - PARKING & TRAFFIC (081PK)	081PK	GF-PARKING & TRAFFIC		25,000	25,000
12. IS-PURCH-REPRODUCTION (AAO) (081PR)	081PR	IS-PURCH-REPRODUCTION		6,000	6,000
13. GF - POLICE SECURITY (SFPD) (081SP)	081PS	GF-POLICE SECURITY		96,546	96,546
14. GF- POLICE SECURITY (SFPD) (02811)				0	0
15. GF-PUC-HETCH HETCHY (081UH)	081UH	GF-PUC-HETCH HETCHY		1,136,760	1,136,760
16. SR-DPW-BUILDING REPAIR (081WB)	081WB	SR-DPW-BUILDING REPAIR		869,855	869,855
17. SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC)	081WC	SR-DPW-STREET CLEANING		62,072	62,072
18. SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR)	081WR	SR-DPW-STREET REPAIR		132,988	132,988
19. SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU)	081WU	SR-DPW-URBAN FORESTRY		331,616	331,616
20. SR-DPW-BUREAU OF STREET USE & MAPPING (081WB)	081WB	SR-DPW-BUILDING REPAIR		610,000	610,000
21. ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE-FACILITIES MGMT) (081W6)	081W6	ADM-REAL ESTATE SPECIAL SERVICES		34,979	36,601
22. HUMAN SERVICES AGENCY (081SS)	081SS	GF-SOCIAL SERVICES		40,000	40,000
23. DEPARTMENT OF PUBLIC HEALTH (081HE)	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)		75,000	75,000
24. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI AFTER SCHOOL PROGRAM	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES		166,000	166,000
25. DEPARTMENT OF CHILDREN, YOUTH, AND FAMILIES (081CH) - TI SUMMER PROGRAM	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES		47,747	47,747
TOTAL CITY DEPARTMENT WORK-ORDERS				\$7,144,754	\$7,196,092
TOTAL OPERATIONS EXPENDITURES				\$12,954,947	\$13,006,285

TIDA Revenues FY15-16 & 16-17		BPMS re-code	BPMS re-code	Proposed FY2015-16 BUDGET	Proposed FY2016-17 BUDGET
	Subobject	Subobject title			
TIDA OPERATIONS REVNUUE DETAILS FY2015-16					
TIDA- Special Events	39899	OTHER CITY PROPERTY RENTALS		\$327,050.00	\$100,000.00
Ti Commercial Revenues	39899	OTHER CITY PROPERTY RENTALS		\$4,932,537.00	\$4,795,026.00
Ti Film/Photo Permits	39899	OTHER CITY PROPERTY RENTALS		\$39,000.00	\$30,000.00
Cell Sites, Banner & Franchise fees	39899	OTHER CITY PROPERTY RENTALS		\$439,666.00	\$452,855.98
Ti Maritime	39899	OTHER CITY PROPERTY RENTALS		\$90,000.00	\$90,000.00
JSCO-Housing Revenues	39899	OTHER CITY PROPERTY RENTALS		\$3,341,102.00	\$3,341,102.00
Housing CAM	99535	COMMON AREAS MAINTENANCE FEES		\$480,901.00	\$480,901.00
Fund Balance FYE 2014	99999B	BEGINNING FUND BALANCE-BUDGET BASIS		\$526,906.00	\$0.00
TICD Reimbursement (SFCTA)	79994	DEVELOPER EXACTIONS		\$2,777,785.00	\$3,716,400.02
Grand Totals				\$12,954,947	\$13,006,285