



**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](mailto:brent.jalipa@sfgov.org)*

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**Wednesday, June 5, 2024**

**1:30 PM**

**City Hall, Legislative Chamber, Room 250**

**Regular Meeting**

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**Present:** 5 - Connie Chan, Rafael Mandelman, Myrna Melgar, Shamann Walton, and Aaron Peskin

*The Budget and Appropriations Committee met in regular session on Wednesday, June 5, 2024, with Chair Connie Chan presiding. Chair Chan called the meeting to order at 1:32 p.m.*

## **ROLL CALL AND ANNOUNCEMENTS**

*On the call of the roll, Chair Chan, Vice Chair Mandelman, and Members Melgar, Walton, and Peskin were noted 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](mailto: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

### **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 \$1,040,007,350 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)

05/01/24; RECEIVED.

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

05/22/24; AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE. 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.

05/22/24; CONTINUED AS AMENDED.

*Heard in Committee. Speaker(s): None.*

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

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

### **240485 [Hearing - Controller's Nine-Month Budget Status Report - FY2023-2024]**

**Sponsor: Chan**

Hearing to discuss the Controller's Nine-Month Budget Status Report for Fiscal Year (FY) 2023-2024; and requesting the Office of the Controller to report.

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

05/13/24; REFERRED TO DEPARTMENT. Referred to the Controller's Office for informational purposes.

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

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

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

## ADJOURNMENT

*There being no further business, the Budget and Appropriations Committee adjourned at the hour of 1:53 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.*