

File No. 190625

Committee Item No. 3

Board Item No. 7

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 19, 2019

Board of Supervisors Meeting

Date JULY 9, 2019

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
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| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input checked="" 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"/> | Form 126 - Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
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OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong Date June 14, 2019
 Completed by: Linda Wong Date June 20, 2019

1 [Appropriation - Public Utilities Commission - \$12,218,229 - De-Appropriation and Re-
2 Appropriation - Expenditures of \$2,431,505 - Port Commission and Airport Commission -
3 FY2019-2020]

4 Ordinance appropriating \$12,218,229 in the Public Utilities Commission, de-
5 appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-
6 appropriating and re-appropriating \$304,443 in the Port Commission; this Ordinance
7 requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in
8 the Public Utilities Commission appropriations approval, ~~\$453,770~~ \$282,917 in the
9 Airport Commission re-appropriations approval, and for \$139,396 in the Port
10 Commission re-appropriations, pursuant to Charter, Section 9.113(c).

11
12 Note: Additions are single-underline italics Times New Roman;
13 deletions are ~~strikethrough italics Times New Roman~~.
14 Board amendment additions are double underlined.
15 Board amendment deletions are ~~strikethrough normal~~.

16 Be it ordained by the People of the City and County of San Francisco:

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 projected revenue available for FY2019-2020.
19
20
21
22
23
24
25

1 **Sources**

2 San Francisco Public Utilities Commission

3

4 Account Code	Account Description	Change
486020	Exp Rec Fr Airport (AAO)	\$2,000
486030	Exp Rec Fr Admin Svcs (AAO)	\$6,195
486230	Exp Rec Fr City Planning (AAO)	\$30,000
486540	Exp Rec Fr Purchaser (AAO)	(\$178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	\$247,353
499999	Beg Fund Balance - Budget Only	\$12,358,229
999989	ELIMSD TRANSFER ADJ-SOURCES	(\$247,353)
11		<hr/>
12 Total SF Public Utilities Commission Sources Changes		\$ 12,218,229

13

14 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the

15 projected funding available for FY2019-2020.

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17

18 **De-Appropriation**

19 Port Commission

20

Fund Code	Fund Title	Change
21 23680	PRT-OP Annual Account Ctrl	(\$304,443)
22 Subtotal - Port Commission De-Appropriations		(\$304,443)

23

24

25

1 Airport Commission

2

3 Fund Code	Title	Change
4 17960	Unappropriated Rev-Designated	(\$2,125,062)
5 17970	Designated for General Reserve	(\$2,000)
6 Subtotal - Airport Commission De-Appropriations		(\$2,127,062)
7		
8 Total De-Appropriations		(\$2,431,505)

9

10 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected

11 use of funding for FY2019-2020.

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14 **Uses Appropriation**

15 San Francisco Public Utilities Commission

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Fund Code	Fund Title	Change
17 20160	WWE Op Annual Account Ctrl	\$3,497,321
18 24750	HH CleanPowerSF Op Annual Acco	(\$22,647)
19 24970	HHWP Op Annual Account Ctrl	\$2,623,536
20 25940	WTR Op Annual Account Ctrl	\$6,065,372
21 27180	PUC Operating Fund	\$32,000
22 24765	Clean Pw Annual Authority Ctrl	\$270,000
23 24870	HH CleanPowerSF Cust Trust Fd	(\$247,353)
24 Subtotal - San Francisco Public Utilities Appropriations		\$12,218,229

25

1 Port Commission

2 Fund Code	Fund Title	Change
3 23680	PRT-OP Annual Account Ctrl	\$304,443
4 Subtotal - Port Commission Uses Changes		\$304,443

6 Airport Commission

7 Fund Code	Fund Title	Change
8 17960	AIR Op Annual Account Ctrl	\$2,125,062
9 17970	AIR Op Annual Authority Ctrl	\$2,000
10 Subtotal - Airport Commission Uses Changes		\$2,127,062

12 Total Uses Changes		\$14,649,734
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16 Section 4. The Controller is authorized to record transfers between funds and adjust
 17 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
 18 conform with Generally Accepted Accounting Principles.

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APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: 
BUCK DELVENTHAL
Deputy City Attorney

By: 
BEN ROSENFELD
Controller

Item 3
File 19-0625

Departments: Public Utilities Commission, Port, Airport

EXECUTIVE SUMMARY

Legislative Objectives

The proposed ordinance would (1) appropriate \$12,218,229 in the Public Utilities Commission (SFPUC), (2) de-appropriate and re-appropriate \$2,127,062 in the Airport Commission, and (3) de-appropriate and re-appropriate \$304,443 in the Port Commission in FY 2019-20.

Fiscal Impact

- The proposed ordinance appropriates \$12,218,229 to the SFPUC FY 2019-20 budget in expenditure recoveries from City departments, CleanPowerSF revenues, and fund balance to pay for \$12,218,229 in cost-of-living adjustments (COLA) and work orders for the enterprises and CleanPowerSF.
- \$22,647 of the proposed SFPUC appropriation is not subject to Board of Supervisors approval because \$22,647 would be transferred out of the CleanPowerSF annual operating budget for FY 2019-20, and CleanPowerSF is self-appropriating.
- The proposed ordinance de-appropriates \$2,127,062 in unappropriated revenue and general reserve and re-appropriates \$2,127,062 for work orders in the Airport’s FY 2019-20 budget.
- \$282,917 of the proposed Airport re-appropriation, which corresponds to a Department of Technology work order that received a cut during the last budget cycle, is subject to approval by a two-thirds vote of the Board of Supervisors pursuant to Charter Section 9.113(c).
- The proposed ordinance de-appropriates \$304,443 in unappropriated revenue in the Port’s FY 2019-20 budget and re-appropriates \$304,443 for work orders and the Countywide Cost Allocation Plan adjustment.
- \$139,396 of the proposed Port re-appropriation, which is associated with increases in technology projects, telecommunications services, and fuel stock, is subject to approval by a two-thirds vote of the Board of Supervisors pursuant to Charter Section 9.113(c).

Recommendations

- Amend the proposed ordinance to state that \$282,917 of the Airport re-appropriation requires a two-thirds vote of all members of the Board of Supervisors for approval.
- Approve the proposed ordinance, as amended.

MANDATE STATEMENT

Charter Section 9.105 provides that amendments to the Annual Appropriation Ordinance be subject to Board of Supervisors approval by ordinance, after the Controller certifies the availability of funds.

Charter Section 9.113(c) states that, in the event the Mayor or a member of the Board of Supervisors recommends a supplemental appropriation ordinance after the adoption of the budget and prior to the end to the budget year that contains any item rejected by the Mayor or the Board of Supervisors in the original budget appropriation, the supplemental appropriation can only be approved by a two-thirds vote of the Board of Supervisors.

DETAILS OF PROPOSED LEGISLATION

The proposed ordinance would (1) appropriate \$12,218,229 in the Public Utilities Commission (SFPUC), (2) de-appropriate and re-appropriate \$2,127,062 in the Airport Commission, and (3) de-appropriate and re-appropriate \$304,443 in the Port Commission in FY 2019-20.

Pursuant to Charter Section 9.113(c), \$12,195,582 of the SFPUC appropriation, \$453,770 of the Airport re-appropriation, and \$139,396 of the Port re-appropriation requires a two-thirds vote of all members of the Board of Supervisors for approval.

FISCAL IMPACT**Public Utilities Commission**

The proposed ordinance appropriates \$12,218,229 in expenditure recoveries from City departments, CleanPowerSF revenues, and fund balance in the SFPUC FY 2019-20 budget to pay for \$12,218,229 in cost-of-living adjustments (COLA) and services of other City departments (or work orders) for the enterprises and CleanPowerSF, as shown in Table 1 below.

Table 1: SFPUC FY 2019-20 Proposed Appropriation by Enterprise

	FY 2019-20 Original Budget	FY 2019-20 Proposed Budget	Change
Sources			
Expenditure Recovery from Airport	\$51,216,021	\$51,218,021	\$2,000
Expenditure Recovery from Admin Services	5,956,554	5,962,749	6,195
Expenditure Recovery from City Planning	10,000	40,000	30,000
Expenditure Recovery from Purchaser	230,985	52,790	(178,195)
Transfer from CleanPowerSF	24,609,926	24,857,279	247,353
Transfer Adjustment	(24,609,926)	(24,857,279)	(247,353)
Fund Balance	16,009,409	28,367,638	12,358,229
Total Sources			\$12,218,229
Uses			
Wastewater Enterprise			
Salaries	50,057,539	51,726,620	1,669,081
Mandatory Fringe Benefits	23,373,633	24,089,542	715,909
Overhead and Allocations	26,395,468	27,512,713	1,117,245
Services of Other Departments	34,590,511	35,215,591	625,080
Unappropriated Revenue	629,994	-	(629,994)
<i>Wastewater Enterprise Subtotal</i>			<i>\$3,497,321</i>
CleanPowerSF			
Salaries	5,257,817	5,344,176	86,359
Mandatory Fringe Benefits	1,210,881	1,260,368	49,487
Overhead and Allocations	2,036,630	2,116,837	80,207
Programmatic Projects	270,000	-	(270,000)
Neighborhood Steward Project	-	270,000	270,000
Services of Other Departments	3,080,473	3,111,773	31,300
Operating Trust Fund	188,299,383	188,052,030	(247,353)
<i>CleanPowerSF Subtotal</i>			<i>\$0</i>
Hetch Hetchy Water & Power Enterprise			
Salaries	32,188,149	33,249,395	1,061,246
Mandatory Fringe Benefits	14,546,264	15,055,758	509,494
Overhead and Allocations	15,803,041	16,572,551	769,510
Services of Other Departments	7,966,985	8,250,271	283,286
<i>HHWP Subtotal</i>			<i>\$2,623,536</i>
Water Enterprise			
Salaries	67,623,181	69,957,201	2,334,020
Mandatory Fringe Benefits	31,604,919	32,851,894	1,246,975
Overhead and Allocations	38,368,143	40,142,254	1,774,111
Services of Other Departments	23,002,937	23,713,203	710,266
<i>Water Enterprise Subtotal</i>			<i>\$6,065,372</i>
<i>(continued on next page)</i>			

	FY 2019-20 Original Budget	FY 2019-20 Proposed Budget	Change
PUC Operating Fund			
Salaries	44,384,935	45,853,152	1,468,217
Mandatory Fringe Benefits	22,257,955	22,875,931	617,976
Overhead and Allocations	(113,366,519)	(117,182,216)	(3,815,697)
Services of Other Departments	27,223,828	28,992,954	1,769,126
Unappropriated Revenue	7,622	-	(7,622)
<i>PUC Operating Fund Subtotal</i>			<i>\$32,000</i>
Total Uses			\$12,218,229

According to Mr. Carlos Jacobo, Budget Director at SFPUC, the increase in salaries and fringe benefits is due to a 3.3 percent cost-of-living increase for employees, as shown in Table 2 below. SFPUC's two-year fixed budget for FY 2018-20 did not include a cost-of-living increase for FY 2019-20 because the amount of the adjustment was unknown when the budget was prepared in 2018.

Table 2: SFPUC FY 2019-20 Proposed Appropriation by Type of Use

	FY 2019-20 Original Budget	FY 2019-20 Proposed Budget	Change	% Change
Uses				
Salaries	\$199,511,621	\$206,130,544	\$6,618,923	3.3%
Mandatory Fringe Benefits	92,993,652	96,133,493	3,139,841	3.4%
Services of Other Departments	95,864,734	99,283,792	3,419,058	3.6%
CleanPowerSF Neighborhood Steward Project	0	270,000	270,000	--
Overhead and Allocations	(30,763,237)	(30,837,861)	(74,624)	(0.2%)
CleanPowerSF Operating Trust Fund	188,299,383	188,052,030	(247,353)	(0.1%)
CleanPowerSF Programmatic Projects	270,000	0	(270,000)	(100%)
Unappropriated Revenue	637,616	0	(637,616)	(100%)
Total Uses			\$12,218,229	

According to Mr. Jacobo, the approximately \$3.4 million increase in FY 2019-20 work orders is largely due to (1) a \$1.1 million increase to the adopted budget for Department of Technology infrastructure, including Committee on Information Technology (COIT)-approved projects and replacing end-of-life equipment; (2) an approximately \$972,000 increase for Controller Information Systems Operations for COIT-approved projects; (3) an approximately \$195,000 increase for the Controller's Office related to the conversion of time-limited project positions to permanent positions for ongoing support of the new financial system; (4) an approximately \$550,000 increase for the Power Enterprise's City Attorney services to fund two new Attorneys and one new Paralegal position to work on PG&E matters; and (5) an approximately \$284,000 increase for Department of Human Resources employee relations.

Mr. Jacobo advises that \$22,647 of the proposed appropriation is not subject to Board of Supervisors approval because \$22,647 would be transferred out of the CleanPowerSF annual operating budget for FY 2019-20, and CleanPowerSF is self-appropriating.

Airport Commission

The proposed ordinance de-appropriates \$2,127,062 in unappropriated revenue and general reserve and re-appropriates \$2,127,062 for work orders in the Airport's FY 2019-20 budget, as shown in Table 3 below.

Table 3: Airport FY 2019-20 Proposed De-Appropriation and Re-Appropriation

	FY 2019-20 Change
Sources	
<u>De-Appropriation</u>	
Unappropriated Revenue	\$(2,125,062)
General Reserve	(2,000)
Total Sources	\$(2,127,062)
Uses	
<u>Re-Appropriation</u>	
Services of Other Departments	
Controller – Financial System Reconciliation and Technical Support	\$1,357,260
Treasurer/Tax Collector – Financial Services	375,564
Department of Technology – Website Maintenance, Email and Enterprise Services	282,917
Office of Labor Standards Enforcement – Compliance Monitoring and Enforcement	100,000
Central Shops – Auto Maintenance	9,321
SFPUC – Citywide Project Pull Internship	2,000
Total Uses	\$2,127,062

According to Ms. Kaitlyn Connors, Budget Director at the Airport, the proposed re-appropriations in FY 2019-20 were requested by the departments listed above in Table 3 to cover anticipated increases in service. According to Ms. Risa Sandler in the Budget and Analysis Division of the Controller's Office, \$282,917 of the proposed re-appropriation is subject to approval by a two-thirds vote of the Board of Supervisors pursuant to Charter Section 9.113(c). The proposed re-appropriation amount of \$282,917 corresponds to the Department of Technology work order that received a cut during the last budget cycle.

Port Commission

The proposed ordinance de-appropriates \$304,443 in unappropriated revenue in the Port's FY 2019-20 budget and re-appropriates \$304,443 for work orders and the Countywide Cost Allocation Plan adjustment, as shown in Table 4 below.

Table 4: Port FY 2019-20 Proposed De-Appropriation and Re-Appropriation

	FY 2019-20 Original Budget	FY 2019-20 Proposed Budget	Change
Sources			
<u>De-Appropriation</u>			
Unappropriated Revenue	\$21,049,823	\$20,745,380	\$(304,443)
Total Sources			\$(304,443)
Uses			
<u>Re-Appropriation</u>			
Countywide Cost Allocation Plan Adjustment	\$0	\$70,287	\$70,287
Services of Other Departments			
City Hall Fellows Program	0	94,760	94,760
Department of Technology (DT) Projects	189,954	248,160	58,206
DT Telecommunications Services	241,932	279,927	37,995
Central Shops - Fuel	120,277	163,472	43,195
Total Uses			\$304,443

According to Ms. Meghan Wallace, Finance Director at the Port, the work order adjustments include:

1. An increase to the Department of Human Resources for the City Hall Fellows program. The Port requested and will receive a fellow to support the Finance team’s work to implement an Economic Impact Policy and update the Capital Improvement Program.
2. An allocation of costs for COIT-approved projects to be implemented by the Department of Technology.
3. An increase for telecommunications services provided the Department of Technology based on prior year use trends and current rates.
4. An increase for fuel provided by Central Shops based on prior year use trends and current rates.

As noted above, only \$139,396 of the \$304,443 re-appropriation is subject to Board of Supervisors approval pursuant to Charter Section 9.113(c). The \$139,396 amount is associated with the increases in technology projects, telecommunications services, and fuel stock.

RECOMMENDATIONS

1. Amend the proposed ordinance to state that \$282,917 of the Airport re-appropriation requires a two-thirds vote of all members of the Board of Supervisors for approval.
2. Approve the proposed ordinance, as amended.

Sources of Funds Detail by Account

San Francisco Public Utilities Commission

Account Code	Account Description	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
486020	Exp Rec Fr Airport (AAO)	51,216,021	51,218,021	2,000
486030	Exp Rec Fr Admin Svcs (AAO)	5,956,554	5,962,749	6,195
486230	Exp Rec Fr City Planning (AAO)	10,000	40,000	30,000
486540	Exp Rec Fr Purchaser (AAO)	230,985	52,790	(178,195)
495045	ITI Fr 5Q-Cleanpowersf Funds	24,609,926	24,857,279	247,353
499999	Beg Fund Balance - Budget Only	16,009,409	28,367,638	12,358,229
999989	ELIMSD TRANSFER ADJ-SOURCES	(24,609,926)	(24,857,279)	(247,353)
Total SF Public Utilities Commission Sources Changes				12,218,229

De-appropriation

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account		Unappropriated Rev- Ctrl	21,049,823	20,745,380	(304,443)
Subtotal Port Commission De-appropriations:						(304,443)

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960			Unappropriated Rev- Designated	2,125,062	-	(2,125,062)
17970			Designated for General Reserve	2,000	-	(2,000)
Subtotal Airport Commission De-appropriations:						(2,127,062)
Total De-appropriations:						(2,431,505)

Uses of Funds Detail Appropriation

San Francisco Public Utilities Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
20160	WWE Op Annual Accour		Salaries	50,057,539	51,726,620	1,669,081
			Mandatory Fringe Benefits	23,373,633	24,089,542	715,909
			Overhead and Allocations	26,395,468	27,512,713	1,117,245
			Services Of Other Depts	34,590,511	35,215,591	625,080
			Unappropriated Rev-Designat	629,994		(629,994)
20160 Total						3,497,321
24750	HH CleanPowerSF Op		Salaries	5,257,817	5,344,176	86,359
			Mandatory Fringe Benefits	1,210,881	1,260,368	49,487
			Overhead and Allocations	2,036,630	2,116,837	80,207
			Programmatic Projects	270,000		(270,000)
			Services Of Other Depts	3,080,473	3,111,773	31,300
24750 Total						(22,647)
24970	HHWP Op Annual Accou		Salaries	32,188,149	33,249,395	1,061,246
			Mandatory Fringe Benefits	14,546,264	15,055,758	509,494
			Overhead and Allocations	15,803,041	16,572,551	769,510
			Services Of Other Depts	7,966,985	8,250,271	283,286
24970 Total						2,623,536
25940	WTR Op Annual Account Ctrl		Salaries	67,623,181	69,957,201	2,334,020
			Mandatory Fringe Benefits	31,604,919	32,851,894	1,246,975
			Overhead and Allocations	38,368,143	40,142,254	1,774,111
			Services Of Other Depts	23,002,937	23,713,203	710,266
25940 Total						6,065,372
27180	PUC Operating Fund		Salaries	44,384,935	45,853,152	1,468,217
			Mandatory Fringe Benefits	22,257,955	22,875,931	617,976
			Overhead and Allocations	(113,366,519)	(117,182,216)	(3,815,697)
			Services Of Other Depts	27,223,828	28,992,954	1,769,126
			Unappropriated Rev-Designat	7,622		(7,622)
27180 Total						32,000

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24765	Clean Pw Annual Authority Ctrl	20993	CPSF Neighborhood Steward		270,000	270,000
24765 Total						

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
24870	HH	10000	Operating	188,299,383	188,052,030	(247,353)
	CleanPower					
	rSF Cust					
	Trust Fd					
24870 Total						247,353

Subtotal SF Public Utilities Commission Uses Changes 12,218,279

Port Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
23680	PRT-OP Annual Account		Overhead and Allocations	-	70,287	70,287
			Services Of Other Depts	552,163	786,319	234,156
Subtotal Port Commission Uses Changes						304,443

Airport Commission

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17960	AIR Op Annual Account		Services Of Other Depts	6,127,271	8,252,333	2,125,062
	Ctrl					
17960 Total						2,125,062

Fund Code	Fund Title	Code	Title	2019-2020 Original Budget	2019-2020 Proposed Budget	Change
17970	AIR Op Annual		Services Of Other Depts	4,000	6,000	2,000
	Authority Ctrl					
17960 Total						2,000

Subtotal Uses Changes 2,127,062

Total Uses Changes 14,649,734

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Kelly Kirkpatrick, Mayor's Budget Director
Date: May 31, 2019
Re: Mayor's FY 2019-20 and FY 2020-21 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 proposed budget by June 1st, corresponding legislation, and related materials for Fiscal Year 2019-20 and Fiscal Year 2020-21.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2019-20 and FY 2020-21 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Office of Community Investment and Infrastructure for FY 2019-20
- 18 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another. See letter for more details.
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

If you have any questions, please contact me at (415) 554-6125.

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick".

Kelly Kirkpatrick
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 MAY 31 AM 11:07
BY [Signature]

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Legislation	Type of Legislation
CON	12-Jun	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	12-Jun	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2019	Resolution
CON	12-Jun	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
CON	12-Jun	Ordinance Authorizing Refunding Certificates of Participation, Series 2019-R1 (Multiple Capital Improvement Projects) - Not to Exceed \$160,000,000	Ordinance
DCIL	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Interim budget	Resolution
DCIL	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Budget - Bond Issuance Not to Exceed \$40,714,400	Resolution
PUC, PRT, AIR	12-Jun	Appropriating \$12,218,229 in the San Francisco Public Utilities Commission, and De-Appropriation and Re-Appropriation - Expenditures of \$2,431,505 in the Port Commission and Airport Commission - FY2019-2020	Ordinance
CON	13-Jun	Appropriation - City and County of San Francisco Refunding Certificates of Participation of \$160,000,000 and Deappropriating \$16,500,000 - FY 2019-20	Ordinance
DPW	13-Jun	Accept and Expend Grants - State Transportation Development Act, Article 2 - Pedestrian and Bicycle Projects - \$972,336	Resolution
FIR	13-Jun	Fire Code - SFFD Fee Amendment	Ordinance
REC	13-Jun	Park Code - Marina Guest Docking Fees	Ordinance
REC	13-Jun	Park Code - Non-Resident Fees at Certain Specialty Attractions	Ordinance
REC	13-Jun	Park Code - Temporary Surcharge at Japanese Tea Garden	Ordinance
CPC	14-Jun	Resolution to Apply for, Accept, and Expend \$625,000 in California SB 2 Planning Grant Program funds	Resolution
DPH	14-Jun	Accept and Expend Grants - Recurring State Grant Funds - Department of Public Health - FY2019-2020	Resolution
HOM	14-Jun	Homelessness and Supportive Housing Fund - FYs 2019-20 and 2020-21 Expenditure Plans	Resolution
LIB	14-Jun	Accept and Expend Grant - Friends of San Francisco Public Library - Annual Grant Award, 2019-20 - Up to \$807,820 of In-kind Gifts, Services and Cash Monies	Resolution
LIB	14-Jun	Administrative Code - Eliminating Fines for Overdue Library Materials	Ordinance

OFFICE OF THE MAYOR
SAN FRANCISCO



LONDON N. BREED
MAYOR

TO: Angela Calvillo; Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Appropriating \$12,218,229 in the San Francisco Public Utilities Commission, and De-Appropriation and Re-Appropriation – Expenditures of \$2,431,505 in the Port Commission and Airport Commission - FY2019-2020
DATE: May 31, 2019

JK

Ordinance appropriating \$12,218,229 in the San Francisco Public Utilities Commission, de-appropriating and re-appropriating \$2,127,062 in the Airport Commission, and de-appropriating and re-appropriating \$304,443 in the Port Commission. This Ordinance requires a two-thirds vote of all members of the Board of Supervisors for \$12,195,582 in the Public Utilities Commission appropriations approval, \$453,770 in the Airport Commission re-appropriations approval, and for \$139,396 in the Port Commission re-appropriations, pursuant to Charter Section 9.113(c).

Should you have any questions, please contact Sophia Kittler at 415-554-6153.

RECORDED
BOARD OF SUPERVISORS
SAN FRANCISCO
2019 MAY 31 AM 11:04
BY *[Signature]*