

File No. 130554

Committee Item No. 6

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: 06/12/2013

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 and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | 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 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 |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

- | | | |
|-------------------------------------|--------------------------|---|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Interim Treasurer Island Development Authority Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
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Completed by: Victor Young Date June 7, 2013

Completed by: Victor Young Date _____

1 [Interim Treasure Island Development Authority Budget - FYs 2013-2014 and 2014-2015]

2
3 **Resolution approving the Interim Budget of the Treasure Island Development Authority**
4 **for FYs 2013-2014 and 2014-2015.**

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 an
2 interim budget for FY2013-2014 and FY2014-2015"), a copy of which is on file with the Clerk
3 of the Board of Supervisors in File No. 130554 (the "Interim 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 Interim Budget of the Authority for FY2013-2014 and FY2014-2015.
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Exhibit E

| TIDA OPERATIONS PROJECTED EXPENSES (as of 5/20/13) | APPROVED FY2012-13 BUDGET | FY2013-14 BUDGET | FY2014-15 BUDGET |
|--|---------------------------|--------------------|--------------------|
| A. ADMINISTRATION | | | |
| TRAINING, CONFERENCES AND TRAVEL COSTS (02200) | \$6,300 | \$20,300 | \$20,300 |
| EMPLOYEE FIELD EXPENSES (LOCAL FIELD EXPENSES) (02300) | \$1,750 | \$2,000 | \$2,000 |
| MEMBERSHIP FEES (02400) | \$6,700 | \$6,700 | \$6,700 |
| PROMOTIONAL AND MARKETING EXPENSE (02500) | \$13,500 | \$35,000 | \$35,000 |
| ADMIN PROFESSIONAL & SPECIALIZED SERVICES (02700) | | | |
| 1. TIHDI - OPERATING CONTRACT | \$162,000 | \$171,000 | \$171,000 |
| 2. TREASURE ISLAND BOYS & GIRLS CLUB HOUSE | \$136,990 | \$146,990 | \$146,990 |
| 2. TI GYM OPERATIONS YMCA | \$146,775 | \$146,775 | \$146,775 |
| 1. OTHER PROFESSIONAL SERVICES (02799) | \$87,500 | \$45,000 | \$45,000 |
| 3. REDEVELOPMENT PROFESSIONAL SERVICES (02799) | \$1,000,400 | \$895,000 | \$1,030,000 |
| TOTAL ADMINISTRATION | \$1,561,915 | \$1,268,765 | \$1,603,765 |
| PROFESSIONAL & SPECIALIZED SERVICES (2800) | | | \$0 |
| 1. MAINTENANCE SERVICES - BUILDINGS | | | \$0 |
| 1. SCAVENGER SERVICES (Trash Disposal) | \$25,000 | \$31,250 | \$31,250 |
| 3. JANITORIAL SERVICES (TOOLWORKS) | \$123,600 | \$130,000 | \$130,000 |
| 2. PEST CONTROL (2803) | | \$5,000 | \$5,000 |
| 2. GROUNDS MAINTENANCE (RUBICON) (02801) | \$660,000 | \$705,000 | \$705,000 |
| 3. MAINTENANCE SERVICES (BUILDING) (02899) | \$90,010 | \$100,000 | \$100,000 |
| 3. MAINTENANCE SERVICES (FACILITY) (02800) | \$100,000 | \$150,000 | \$150,000 |
| 3. MISC. FACILITY (PUBLIC ART HISTORICAL PRESERVATION) (03031) | \$17,000 | \$20,000 | \$20,000 |
| 2. RENTS & LEASES - EQUIPMENT (03100-03599) | \$11,700 | \$50,000 | \$50,000 |
| 3. MATERIALS & SUPPLIES (04000) | \$15,000 | \$25,000 | \$25,000 |
| 4. OTHER MATERIAL AND SUPPLIES - PUBLIC SAFETY (04599) | | \$25,000 | \$25,000 |
| TOTAL PROFESSIONAL & SPECIALIZED SERVICES | \$1,042,310 | \$1,241,250 | \$1,241,250 |
| CITY DEPARTMENT WORK-ORDERS | | | |
| GENERAL SERVICES AGENCY (081CA) | \$1,998,079 | \$2,164,368 | \$2,164,368 |
| OFFICE OF COMMUNITY INVESTMENT AND INFRASTURE (081AD) | \$39,526 | | |
| RISK MANAGEMENT SERVICES (OPERATIONS AND REDEVELOPMENT INSURANCE) (081CB) | \$156,000 | \$186,500 | \$86,500 |
| CONTROLLER MANAGEMENT SERVICES (081CO) | \$20,000 | | |
| GF - CITY ATTORNEY - LEGAL SERVICES OPERATIONS (081CT) | \$993,588 | \$996,558 | \$996,558 |
| IS - TIS - ISD SERVICES (081CI) | \$26,621 | \$26,181 | \$25,511 |
| TIS-IDS SERVICES (081C5) | \$487 | \$487 | \$487 |
| GF - TIS TELEPHONE SERVICES (081ET) | \$13,619 | \$13,892 | \$14,158 |
| GF - FIRE (081FD) | \$3,000 | \$103,000 | \$5,000 |
| HR - MANAGEMENT TRAINING | \$3,000 | \$4,740 | \$4,740 |
| IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO) (081PA) | \$12,000 | \$11,660 | \$10,101 |
| IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO) (081PF) | \$4,000 | \$3,887 | \$2,212 |
| GF - PARKING & TRAFFIC (081PK) | \$25,000 | \$25,000 | \$25,000 |
| IS-PURCH-REPRODUCTION (AAO) (081PR) | \$6,000 | \$6,000 | \$6,000 |
| GF - POLICE SECURITY (SFPD) (081SP) | \$74,234 | \$80,087 | \$83,690 |
| GF-PUC-HETCH HETCHY (081UH) | \$1,043,360 | \$1,074,661 | \$1,113,780 |
| SR-DPW-BUILDING REPAIR (081WB) | \$810,157 | \$849,835 | \$810,157 |
| SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES (081WC) | \$214,724 | \$154,063 | \$154,063 |
| SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES (081WR) | \$82,673 | \$180,681 | \$131,677 |
| SR-DPW-BUREAU OF URBAN FORESTRY SERVICES (081WU) | \$164,000 | \$305,902 | \$185,000 |
| ADM - REAL ESTATE SPECIAL SERVICES (DEPT. OF REAL ESTATE- FACILITIES MGMT) (081W*) | \$32,072 | \$32,040 | \$32,040 |
| HUMAN SERVICES AGENCY (081SS) | | \$40,000 | \$40,000 |
| DEPARTMENT OF PUBLIC HEALTH (081HP) | | \$50,000 | \$15,000 |
| TOTAL CITY DEPARTMENT WORK-ORDERS | \$5,722,140 | \$6,309,542 | \$5,906,042 |
| TOTAL OPERATIONS EXPENDITURES | \$8,326,365 | \$8,819,557 | \$8,751,057 |
| TOTAL REVENUES | \$8,326,365 | \$8,819,557 | \$8,751,057 |
| RESIDUAL FOR RESERVE | \$0 | \$0 | \$0 |

OFFICE OF THE MAYOR
SAN FRANCISCO



130554
EDWIN M. LEE
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *for* Mayor Edwin M. Lee *for*
RE: Treasure Island Development Authority Interim Budget
DATE: May 30, 2013

Attached for introduction to the Board of Supervisors is the resolution approving the Interim Budget of the Treasure Island Development Authority for FY2013-2014 and FY2014-2015.

I request that this item be calendared in Budget and Finance Committee.

Should you have any questions, please contact Jason Elliott (415) 554-5105.

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