

1 [Treasure Island Development Authority Interim Budget - FYs 2017-2018 and 2018-2019]

2
3 **Resolution approving the Interim Budget of the Treasure Island Development Authority**
4 **for FYs 2017-2018 and 2018-2019.**

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 No. 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20 WHEREAS, The Board of Supervisors rescinded designation of the Authority as the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 FY2017-2018 and FY2018-2019, a copy of which is on file with the Clerk of
3 the Board of Supervisors in File No. 170655 (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 FY2017-2018 and FY2018-2019,
8 including the transfer of \$1.5 million to the San Francisco County Transportation Authority (the
9 SFCTA) to fund the SFCTA's operating expenses in its role as the Treasure Island Mobility
10 Management Agency (the TIMMA).

Exhibit A

TIDA Operations Expenses FY17-18 & 18-19				
Character Type	Subobject	Subobject Title	Proposed FY2017-18 BUDGET	Proposed FY2018-19 BUDGET
Uses	00101	MISC-REGULAR	1,532,521	1,579,810
	00501	TEMP-REGULAR-MISC	15,000	15,000
	00901	PREMIUM PAY - MISC	20,000	20,000
	01301	RETIRE CITY MISC	299,281	315,152
	01401	SOCIAL SECURITY (OASDI & HI)	85,845	88,687
	01402	SOCIAL SECURITY - MEDICARE (HI ONLY)	23,365	24,050
	01501	HEALTH SERVICE-CITY MATCH	42,128	45,429
	01571	DEPENDENT COVERAGE-MISCELLANEOUS	107,949	116,784
	01601	DENTAL COVERAGE	15,866	16,670
	01701	UNEMPLOYMENT INSURANCE	4,233	4,360
	01911	FLEXIBLE BENEFIT PACKAGE	12,374	13,836
	01912	LONG TERM DISABILITY INSURANCE	3,381	3,488
	02200	TRAINING - BUDGET	20,300	20,300
	02300	EMPLOYEE FIELD EXPENSES-BUDGET	2,000	2,000
	02401	MEMBERSHIP FEES	6,700	6,700
	02500	ENTERTAINMENT & PROMOTION BUDGET	35,000	35,000
	02700	PROFESSIONAL & SPECIALIZED SVCS-BUDGET	1,650,321	2,449,410
	02799	OTHER PROFESSIONAL SERVICES	-	-
	02800	MAINT SVCS-BUILDINGS & IMPVTS-BUDGET	2,160,000	2,675,000
	03100	RENTS & LEASES-EQUIPMENT-BUDGET	35,000	35,000
	04000	MATERIALS & SUPPLIES-BUDGET	50,000	50,000
	06000	EQUIPMENT PURCHASE-BUDGET	21,750	-
	081AR	GF-ARTS COMMISSION	200,000	200,000
	081C5	IS-TIS-ISD SERVICES	215	215
	081CA	GF-ADM-GENERAL(AAO)	240,000	240,000
	081CB	GF-RISK MANAGEMENT SERVICES (AAO)	134,115	139,486
	081CI	IS-TIS-ISD SERVICES-INFRASTRUCTURE COST	42,244	47,180
	081CT	GF-CITY ATTORNEY-LEGAL SERVICES	750,000	750,000
	081CY	GF-CHILDREN;YOUTH; AND FAMILY SERVICES	241,747	241,747
	081ET	GF-TIS-TELEPHONE(AAO)	14,301	16,230
	081EV	GF-ENVIRONMENT	80,000	80,000
	081FD	GF-FIRE	10,000	10,000
	081H2	GF-HR-MGMT TRAINING	4,740	4,740
	081HN	GF-HCN-COMM HEALTH NETWORK (AAO)	75,000	75,000
	081PA	IS-PURCH-CENTRAL SHOPS-AUTO MAINT	7,546	7,694
	081PF	IS-PURCH-CENTRAL SHOPS-FUEL STOCK	1,840	1,938
	081PK	GF-PARKING & TRAFFIC	170,000	170,000
	081PR	IS-PURCH-REPRODUCTION	6,000	6,000
	081PS	GF-POLICE SECURITY	106,418	108,925
	081SS	GF-SOCIAL SERVICES	40,000	40,000
	081UH	GF-PUC-HETCH HETCHY	1,832,260	1,832,260
	081W2	EF-PUC-WATER CHARGES	-	-
	081W6	ADM-REAL ESTATE SPECIAL SERVICES	40,910	42,879
	081WB	SR-DPW-BUILDING REPAIR	896,000	922,880
	081WC	SR-DPW-STREET CLEANING	64,000	66,000
	081WR	SR-DPW-STREET REPAIR	137,000	141,000
	081WU	SR-DPW-URBAN FORESTRY	51,500	53,000
	081UE	GF-PUC-UEB	-	-
	081WD	SR-DPW-STREET USE & MAPPING	885,000	885,000
	081UW	EF-PUC-WATER	200,000	200,000
			12,373,850	13,798,850

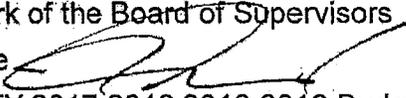
Exhibit B

TIDA Revenues FY17-18 & 18-19				
Character Type	Subobject	Subobject Title	Proposed FY2017-18 BUDGET	Proposed FY2018-19 BUDGET
Revenues	39535	COMMON AREAS MAINTENANCE FEES	(1,200,000)	(1,400,000)
	39899	OTHER CITY PROPERTY RENTALS	(10,312,850)	(10,287,850)
	79994	DEVELOPER EXACTIONS	(861,000)	(2,111,000)
			(12,373,850)	(13,798,850)

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
RECEIVED
BOARD OF SUPERVISORS
SAN FRANCISCO
2017 JUN - 1 AM 11:55

TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: *Ed* Mayor Edwin M. Lee 
RE: Mayor's Proposed FY 2017-2018 2018-2019 Budget Trailing Legislation
DATE: June 1, 2017

Attached for introduction to the Board of Supervisors is Mayor's FY 2017-2018 2018-2019 Proposed Budget Trailing legislation.

June 8, 2017 Budget & Finance Committee

- Resolution approving the Interim Budget of the Treasure Island Development Authority for FY2017-2018 and FY2018-2019.
- / Resolution approving the Budget of the Treasure Island Development Authority for FY2017-2018 and FY2018-2019.
- Ordinance amending the Administrative Code to adjust existing surcharges on permit fees, license fees, permit review fees, and permit and license renewal fees for permits and licenses issued by the Planning Department, Department of Building Inspection, Department of Public Health and Police Department that may be appealed to the Board of Appeals.
- Resolution approving the Fiscal Year (FY) 2017-2018 Budget of the Office of Community Investment and Infrastructure (OCII), operating as the Successor Agency to the San Francisco Redevelopment Agency.

June 15, 2017 Budget & Finance Committee

- Ordinance amending the Administrative Code to establish an Office of Cannabis; to authorize the Director of the Office of Cannabis to issue permits to cannabis-related businesses; and to delegate to the Director of the Office of Cannabis the authority to establish permit application and annual license fees, subject to approval by the Controller.
- Ordinance adopting the Neighborhood Beautification and Graffiti Clean-up Fund Tax designation ceiling for tax year 2017.
- Resolution concurring with the Controller's establishment of the Consumer Price Index for 2017, and adjusting the Access Line Tax by the same rate.
- Resolution authorizing the Controller's Office and Office of the Treasurer and Tax Collector to examine the prepaid mobile telephony services surcharge and local charges collected by the State Board of Equalization.

- Resolution concurring with the Controller's certification that services previously approved can be performed by private contractor for a lower cost than similar work performed by City and County employees, for the following services: budget analyst (Board of Supervisors); citywide custodial services (excluding City Hall), citywide security services, central shops security, convention facilities management (General Services Agency—City Administrator); mainframe system support (General Services Agency—Technology); security services (Human Services Agency); food services for jail inmates (Sheriff); assembly of vote-by-mail envelopes (Department of Elections)
- Resolution concurring with the Controller's certification that security services at the new Medical Examiner facility at 1 Newhall St. can be performed by a private contractor for a lower cost than similar work performed by City and County employees at the General Services Agency—City Administrator.
- Ordinance amending the Planning Code to establish a fee for the Mayor's Office of Housing and Community Development to monitor Student Housing, affirming the Planning Department's determination under the California Environmental Quality Act; and making findings of public convenience, necessity, and welfare under Planning Code Section 302.
- Ordinance amending Ordinance No. 112-16 to authorize an increase of 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 \$274,130,430 to finance the costs of various capital water projects benefitting the Water Enterprise, including in addition the Rollins Road Property (as described below) 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; declaring the Official Intent of the Commission to Reimburse Itself with one or more issues of tax-exempt or taxable bonds or other forms of indebtedness; and ratifying previous actions taken in connection therewith.
- Ordinance appropriating \$9,132,962 of proceeds from Water Enterprise Revenue Bonds to purchase the property located at 1657-1663 Rollins Road, Burlingame that has been served as the primary work location for SFPUC staff from the Water Quality Division, the Natural Resources & Land Management Division, and the Water Supply & Treatment Division in FY 2017-2018; and placing \$9,132,962 of proceeds on Controller's Reserve pending receipt of proceeds of indebtedness.
- Ordinance appropriating \$70,060,000, consisting of \$35,000,000 of proceeds from the sale of Airport Capital Plan Bonds and \$60,000 from fund balance, and \$35,000,000 of proceeds transfer from Hotel Special Facility Revenue Bonds to support San Francisco International Airport Hotel Project and placing \$70,000,000 on Controller's Reserve pending receipt of proceeds of indebtedness; de-appropriating and re-appropriating \$25,000,000 of Hotel Special Facility Revenue Bonds.

- Ordinance Re-appropriating \$26,200,000 of 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B funded Better Market Street projects and Muni Forward and Pedestrian Safety Improvements Projects to Transit projects including Muni Facility Upgrades in FY2017-18. (8th or 15th?)

June 16, 2017 Budget & Finance Committee

- Ordinance amending the Administrative Code to authorize the Arts Commission to contract for the development, fabrication, maintenance, conservation, removal, or installation of art work.
- Ordinance amending the Business and Tax Regulations Code to require that payment of emergency medical services fees be made to the Department of Public Health rather than the Department of Emergency Management.
- Ordinance amending the Health Code to set patient rates and other services provided by the Department of Public Health for patient and other services rendered, starting July 1, 2017, and continuing through June 30, 2019.
- Resolution authorizing the acceptance and expenditure of State grant funds by the San Francisco Department of Public Health of FY2017-2018.
- Resolution authorizing the Director of Health to sign an agreement, on behalf of the City and County of San Francisco, with the California Board of State and Community Corrections for participation in the Law Enforcement Assisted Diversion Pilot Program for the period of July 1, 2017 to June 30, 2019.
- Ordinance amending the Fire Code to increase the fees for certain Fire Department services, and affirming the Planning Department's determination under the California Environmental Quality Act.
- Resolution approving the FYs 2017-2018 and 2018-2019 Expenditure Plans for the Department of Homelessness and Supportive Housing Fund.
- Resolution authorizing the San Francisco Public Library to accept and expend a grant in the amount of up to \$753,851 of in-kind gifts, services, and cash monies from the Friends of the San Francisco Public Library for direct support for a variety of public programs and services in FY2017-2018.
- Resolution authorizing the Director of Health to sign an agreement, on behalf of the City and County of San Francisco, with the California Board of State and Community Corrections for participation in the Proposition 47 Grant Program for the period of July 1, 2017 to August 15, 2020.

Should you have any questions, please contact Mawuli Tugbenyoh (415) 554-5168.

OFFICE OF THE MAYOR
SAN FRANCISCO



EDWIN M. LEE
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors
From: Melissa Whitehouse, Mayor's Acting Budget Director
Date: June 1, 2017
Re: Mayor's FY 2017-18 and FY 2018-19 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 2017-18 and Fiscal Year 2018-19.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2017-18 and FY 2018-19 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Treasure Island Development Authority for FY 2017-18 and FY 2018-19
- The budget for the Office of Community Investment and Infrastructure for FY 2017-18
- 21 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of 3.0 positions from the City Administrator's Office to the Public Utilities Commission
- 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) 554-6253.

Best Regards,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Budget Director

cc: Members of the Board of Supervisors
Harvey Rose
Controller

RECEIVED
BOARD OF SUPERVISORS
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BY [initials]

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Local Legislation	Type of Legislation
PAB	June 8 - Thursday	Administrative Code - Board of Appeals Surcharges on Permit Fees	Ordinance
MTA	June 15 -Thursday	Re-Appropriation – 2014 Transportation and Road Improvements General Obligation Bonds Series 2015B Projects - \$26,200,000 - FY2017-18	Ordinance
ADM	June 15 -Thursday	Administrative Code - Cannabis Regulation	Ordinance
AIR	June 15 -Thursday	Appropriation - Airport Hotel Project of \$70,060,000 and Re-Appropriation - Hotel Special Facility Revenue Bond of \$25,000,000 - Airport Commission - FY2016-2017	Ordinance
CON	June 15 -Thursday	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	June 15 -Thursday	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2017	Resolution
CON	June 15 -Thursday	Authorization the Examination of Prepaid Mobile Telephony Service Surcharge and Local Charge Records.	Resolution
CON	June 15 -Thursday	Proposition J Contract Certification—Security Guard Services	Resolution
CON	June 15 -Thursday	Proposition J Contract Certification Specified Contracted-Out Services Previously Approved	Resolution
MOHCD	June 15 -Thursday	Planning Code - Establish Fee for Monitoring of Student Housing by Mayor's Office of Housing and Community Development	Ordinance
PUC	June 15 -Thursday	Appropriation – Proceeds from Waster Enterprise Fund Balance Revenue Bonds - Property Purchase Located at Rollins Road - FY 2017-2018 - \$9,132,962	Ordinance
PUC	June 15 -Thursday	Amending Ordinance 112-16---Public Utilities Commission Water Revenue Bond Issuance---Not to Exceed \$274,130,430	Ordinance
ART	June 16 -Friday	Administrative Code - Arts Commission Contracting Authority	Ordinance
DPH	June 16 -Friday	Business and Tax Regulations Code - Emergency Medical Services Fees	Ordinance
DPH	June 16 -Friday	Health Code - Patient Rates 2017-2019	Ordinance
DPH	June 16 -Friday	Accept and Expend Grants- Recurring State Grant Funds - Department of Public Health- FY2017-2018	Resolution
DPH	June 16 -Friday	Agreement – Department of Public Health – Proposition 47 Grant Program	Resolution
DPH	June 16 -Friday	Agreement – Department of Public Health – LEAD SF Pilot Program	Resolution
FIR	June 16 -Friday	Fire Code - Fire Department Fees	Ordinance
HOM	June 16 -Friday	Homelessness and Supportive Housing Fund - FYs 2017-2018 and 2018-2019 Expenditure Plans	Resolution
LIB	June 16 -Friday	Accept and Expend Grant - Friends of San Francisco Public Library - Annual Grant Award, FY2017-2018 - Up to \$753,851 of In-Kind Gifts, Services, and Cash Monies	Resolution

Jalipa, Brent (BOS)

From: Tavakoli, Shahde (MYR)
Sent: Thursday, June 01, 2017 12:59 PM
To: BOS Legislation, (BOS)
Cc: Tugbenyoh, Mawuli (MYR); Whitehouse, Melissa (MYR); Campbell, Severin (BUD); Heller, Nereida (MYR); Kirkpatrick, Kelly (MYR); Howerton, Michael (BOS); Chan, Yoyo (BOS)
Subject: Mayor_Resolution_TIDA Interim Budget
Attachments: 6.1.2017_TIDA Interim Budget Resolution.doc
Categories: 170655

Attached for introduction to the Board of Supervisors is a resolution approving the Interim Budget of the Treasure Island Development Authority for FY2017-2018 and FY2018-2019.

We respectfully request that this item be calendared in Budget & Finance Committee on June 8, 2017.

Should you have any questions, please contact Mawuli Tugbenyoh (415) 554-5168.

Shahde Tavakoli

Legislative Aide, Office of Mayor Edwin M. Lee
1 Dr. Carlton B. Goodlett Place, Room 288
San Francisco, CA 94102
Shahde.Tavakoli@sfgov.org (415) 554-6153

