

File No. 110273

Committee Item No. 4

Board Item No. 2D

### COMMITTEE/BOARD OF SUPERVISORS

#### AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance Committee

Date: June 27, 2011

Board of Supervisors Meeting

Date 7/12/11

#### Cmte Board

- |                                     |                                     |                                              |
|-------------------------------------|-------------------------------------|----------------------------------------------|
| <input type="checkbox"/>            | <input type="checkbox"/>            | Motion                                       |
| <input checked="" type="checkbox"/> | <input checked="" 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 & Legislative Analyst Report          |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Ethics Form 126                              |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Introduction Form (for hearings)             |
| <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"/>            | Award Letter                                 |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Application                                  |

#### OTHER

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Completed by: Victor Young

Date: June 23, 2011

Completed by: Victor Young

Date: 7-7-11

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

1 [Treasure Island Development Authority Budget - FY2011-2012]

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3 **Resolution approving the Budget of the Treasure Island Development Authority for**  
4 **FY2011-2012.**

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, Section 33606 of the Redevelopment Law provides for approval of the  
21 annual budget of redevelopment agencies by the local legislative body of the City (the "Board  
22 of Supervisors"); and,

23 WHEREAS, In order to comply with Section 33606, the Board of Supervisors must  
24 approve the Authority's annual budget; and,

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WHEREAS, The Authority has submitted to the Board of Supervisors for approval its annual budget for fiscal year 2011-2012 (the "Budget"); and,

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

RESOLVED, That the Board of Supervisors of the City and County of San Francisco does hereby approve the Budget of the Authority for FY 2011-2012, on file with the Clerk of the Board of Supervisors in File No. 110273, which is hereby declared to be a part of this resolution as if set forth fully herein.

Treasure Island Development Authority

TIDA REVENUE SOURCES 02/09/2011	2010-11 Approved Budget	Proposed 2011-12 Budget	Difference
Joint Venture Special Events	\$377,410.00	\$362,245.00	-\$15,165.00
TIDA Special Events Revenues	\$157,000.00	\$272,850.00	\$115,850.00
TI Commercial Revenues	\$2,021,030.00	\$2,073,917.00	\$52,887.00
Film Revenues	\$12,000.00	\$25,000.00	\$13,000.00
YBI Cellsites/ Banner Revenues	\$399,550.00	\$320,550.00	-\$79,000.00
Maritime Revenues	\$90,000.00	\$90,000.00	\$0.00
John Stewart Company Housing Revenues	\$4,680,395.00	\$4,748,856.00	\$68,461.00
Housing CAM	\$139,420.00	\$479,030.00	\$339,610.00
Carryforward/Year End Balance	\$150,000.00	\$0.00	-\$150,000.00
<b>Grand Totals</b>	<b>\$8,026,805</b>	<b>\$8,372,448</b>	<b>\$345,643</b>

Expenses	TIDA Api	10-11	Proposed FY 11-12
<b>05/26/11- DRAI - TIDA OPERATIONS EXPENSES</b>			(10% Reduction in Administration in FY 11-12)
<b>ADMINISTRATION</b>			
MISC-REGULAR (Salaries)	Under GSA's Budget		
RETIRE CITY MISC FRINGE BENEFITS	Under GSA's Budget		
TRAVEL COSTS	\$5,000		\$4,500
TRAINING COSTS	\$7,000		\$6,300
LOCAL FIELD EXP	\$1,000		\$1,250
MEMBERSHIP FEES	\$3,000		\$2,700
PROMOTIONAL AND MARKETING EXPENSE	\$15,000		\$13,500
DELIVERY & POSTAGE	\$10,000		\$9,000
OFFICE RENTALS & LEASED EQUIPMENT	\$13,000		\$11,700
OFFICE MATERIALS & SUPPLIES	\$14,400		\$12,960
OTHER CURRENT ADMINISTRATIVE EXPENSES	\$20,000		\$18,000
<b>TOTAL ADMINISTRATION</b>	<b>\$88,400</b>		<b>\$79,910</b>
<b>PROFESSIONAL &amp; SPECIALIZED SERVICES</b>			
TREASURE ISLAND BOYS & GIRLS CLUB HOUSE	\$133,000		\$133,000
CHILD CARE -FACILITY-	\$52,000		\$52,000
THIRD-OPERATING CONTRACT	\$157,500		\$157,000
TI GYM OPERATIONS YMCA	\$142,500		\$142,500
MARINE SALVAGE	\$15,000		\$10,000
GGEA -PUBLIC ART HISTORICAL PRESERVATION	\$20,000		\$15,000
SCAVENGER SERVICES (TRASH DISPOSAL)	\$25,000		\$25,000
JANITORIAL SERVICES (Toolworks)	\$102,600		\$102,600
FOUNDATIONS MAINTENANCE RUBICON	\$641,000		\$641,000
PUBLIC SAFETY & SECURITY SERVICES	\$85,000		\$76,500
TIDA DIRECTOR'S LIABILITY INSURANCE	\$45,000		\$90,850
OTHER PROFESSIONAL SERVICES	\$52,000		\$52,000
REDEVELOPMENT PROFESSIONAL SERVICES	Reimbursed		\$600,000
<b>TOTAL PROFESSIONAL &amp; SPECIALIZED SERVICES</b>	<b>\$1,470,600</b>		<b>\$2,097,450</b>
<b>CITY DEPARTMENT WORK-ORDERS</b>			
DEPARTMENT OF PARKING AND TRAFFIC	\$8,000		\$8,000
DTIS SERVICES (AAO)	\$40,000		\$40,000
RISK MANAGEMENT INSURANCE CONSULTING	\$8,000		\$8,000
GENERAL SERVICES AGENCY	\$1,104,260		\$1,789,550
GF-CITY ATTORNEY-LEGAL SERVICES (AAO)	\$180,000		\$125,000
GF-HR-MGMT TRAINING (AAO)	\$3,000		\$3,000
IS-PURCH-CENTRAL SHOPS-AUTO MAINT (AAO)	\$3,500		\$3,500
IS-PURCH-CENTRAL SHOPS-FUEL STOCK (AAO)	\$3,500		\$3,500
IS-PURCH-REPRODUCTION (AAO)	\$6,000		\$6,000
GF-PUC-HETCH HETCHY (AAO) (\$650,000 Utility Bills, 135,000 Generators, \$200,000 MOU)	\$998,000		\$998,000
SR-DPW-BUILDING REPAIR (AAO)	\$679,000		\$786,560
SR-DPW-BUREAU OF STREET ENVIRONMENTAL SERVICES	\$188,480		\$208,470
SR-DPW-BUREAU OF STREETS AND SEWER REPAIR SERVICES	\$80,265		\$80,265
SR-DPW-BUREAU OF URBAN FORESTRY SERVICES	\$160,000		\$160,000
FACILITIES MANAGEMENT SERVICES (DEPT. OF REAL ESTATE)	\$28,236		\$28,240
SAN FRANCISCO POLICE DEPARTMENT	\$0		\$70,632
REDEVELOPMENT CITY WORK-ORDERS	Reimbursed		\$1,342,800
TIDA FACILITIES MANAGEMENT SERVICES	\$256,772		\$200,000
SPECIAL CAPITAL IMPROVEMENT PROJECTS	\$361,000		\$250,000
<b>TOTAL CITY DEPARTMENT WORK-ORDERS</b>	<b>\$4,108,013</b>		<b>\$6,111,517</b>
<b>TOTAL OPERATIONS EXPENDITURES</b>	<b>\$5,667,013</b>		<b>\$8,288,877</b>
<b>SURPLUS AVAILABLE FOR CONTRIBUTION TO THE GENERAL FUND</b>	<b>\$2,359,792</b>		<b>\$0</b>
<b>TOTAL EXPENDITURES</b>	<b>\$8,026,805.00</b>		<b>\$8,288,877</b>
<b>TOTAL REVENUES</b>	<b>\$8,026,805.00</b>		<b>\$8,372,448</b>
<b>RESIDUAL FOR RESERVE</b>			<b>\$83,571</b>

