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Committee	ltem	No <u>.</u>	4	
Board Item	No			

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee:	Budget and Finance Committee	Date: October 20, 2010
Board of Su	pervisors Meeting	Date
Cmte Boa	rd	
	Motion Resolution Ordinance Legislative Digest Budget Analyst Report Legislative Analyst Report Ethics Form 126 Introduction Form (for hearings) Department/Agency Cover Letter a MOU Grant Information Form Grant Budget Subcontract Budget Contract/Agreement Award Letter Application Public Correspondence	ınd/or Report
OTHER	(Use back side if additional space	
	by: Victor Young Da by: Victor Young Da	te: October 15, 2010 te:

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

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[Amendment to the Redevelopment Agency Budget - Not to Exceed \$520,743]

Resolution approving an amendment to the budget of the Redevelopment Agency of the City and County of San Francisco for FY2010-2011 by authorizing expenditures in an amount not to exceed \$520,743 for personnel positions associated with the implementation of the Candlestick Point - Hunters Point Shipyard Phase 2 Project.

WHEREAS, On June 3, 2010 the San Francisco Redevelopment Agency Commission certified the final Environmental Impact Report for the Candlestick Point – Hunters Point Shipyard Phase 2 Project (the "Project") and approved related transactional and land use documents and recommended approval by the Board of Supervisors of amendments to the Bayview Hunters Point and Hunters Point Shipyard Redevelopment Plans; and,

WHEREAS, On July 13, 2010 by motion no. M10-110 the Board of Supervisors affirmed the certification of the Project's Environmental Impact Report; and

WHEREAS, On July 27, 2010 and August 3, 2010, the Board of Supervisors adopted CEQA Findings and took various approval actions in furtherance of the Project, including the approval of the applicable redevelopment plan amendments, a tax increment and pledge agreement, real property transfer agreements, an interagency cooperation agreement, and amendments to certain City codes; and,

WHEREAS, The Redevelopment Agency of the City and County of San Francisco (the "Agency") is implementing the Project in accordance with the California Community

Redevelopment Law Health and Safety Code section 33000 et. Seq. (the "Law"); and,

WHEREAS, Section 33606 of the Law provides for approval of the annual budget of the Agency, and any amendments to the budget, by the legislative body of the City; and,

WHEREAS, The Agency wishes to amend its Budget for FY2010-2011 to expend \$520,743 for personnel positions needed to manage the implementation of the Project and Redevelopment Plans in accordance with the Law; a copy of which is located in Board File No. 101252 (the "Budget Amendment"); and,

WHEREAS, Such expenditures shall be used for the purpose described in the memorandum accompanying the June 15, 2010 Agency agenda item no. 4(k), a copy of which is located in Board File No. 101252; now, therefore, be it

RESOLVED, The Board of Supervisors hereby approves the Budget Amendment.

MEMORANDUM

TO:

Agency Commissioners

FROM:

Fred Blackwell, Executive Director

SUBJECT:

Approving proposed changes to the Budget for the period July 1, 2010 through June 30, 2011 and, authorizing the Executive Director to submit the

Budget to the Mayor's Office and the Board of Supervisors.

EXECUTIVE SUMMARY

At its May 4, 2010 meeting, the Commission approved, per Resolution No. 46-2010, a fiscal year 2010-11 budget ("Budget") and authorized its submission to the Mayor's Budget Office. At that meeting, Agency staff informed the Commission of the fiscal challenges facing the City and County of San Francisco ("City") and the likelihood that the Agency would have to make additional changes to the Budget. Since the Commission's approval of the budget, Agency staff has been in discussions with the Mayor's Budget Office about possible amendments to the Budget. These amendments are now before the Commission for its consideration and approval.

DISCUSSION

The California Community Redevelopment Law ("CRL") requires the Agency Commission to adopt an annual budget that contains the following: all of the activities to be financed by the Low and Moderate Income Housing Fund established pursuant to Section 33334.3 of the Law; the Agency's proposed expenditures; the proposed indebtedness that the Agency will incur; the Agency's anticipated revenues; the Agency's upcoming work program and goals; and an examination of the previous year's achievements and a comparison of the achievements with the goals of the previous year's work program. Cal. Health & Safety Code § 33606. The CRL also requires that "[w]hen the legislative body is not the redevelopment agency, the legislative body shall approve the annual budget and amendments of the annual budget of the agency." Id. Pursuant to this requirement, the Board of Supervisors ("Board") must approve the Agency's budget.

On May 4, 2010, the Agency Commission approved the Budget and transmitted it to the Mayor's Budget Office for review prior to submission to the Board. As noted in the Agency resolution approving the Budget, the Executive Director will seek Agency Commission review of any substantial changes that the Mayor's Budget Office proposes.

Several modifications were made to the draft budget presented to the Commission at the meeting of May 4, 2010. These additional changes to the Agency's budget has reduced the General Fund impact of our budget from \$63.32 million as set forth in the May 4, 2010

budget to \$62.17 million as submitted on May 30, 2009. Below highlights the most significant changes:

- 1) Inclusion of \$3.0 million of tax increment for HOPE SF;
- 2) Inclusion of \$5.0 million of bond proceeds to fund projects previously funded by the Hotel Tax allocation in the Mayor's Office of Housing.
- 3) Redirecting tax increment to provide funding of \$1.6 million for operating subsidies for homeless projects through work orders with Department of Health and Department of Human Services;
- 4) Reduction of pay as you go increment from \$11.8 to \$10.1 resulting from negotiations to reduce tax increment; reduction to be finance through debt issuance

Furthermore, the expenditure of Agency funds for these activities (as well as all other items in the Budget) will require additional Agency authorizations in the forms of contracts, loan agreements, letter agreements, and other documents. These authorizations will follow Agency policy and procedures and will include Commission approval of those matters involving \$50,000 or more.

In addition to the above changes resulting from negotiations with the Mayor's Budget Office, the Agency is also proposing an alternative budget amount for Personnel Positions ("Alternative Budget") that the Board of Supervisors will consider at a later date when it considers approval of the actions related to the Candlestick Point – Hunters Point Shipyard Phase II Project ("Project") that the Agency Commission approved on June 3, 2010. Implementation of the Project requires additional Agency staff. To that end, the Agency will be including the following positions totaling \$520,743 including salaries, taxes and fringe in the Alternative Budget.

a.	Senior Project Manager	\$131,430
b.	Assistant Project Manager	\$107,858
c.	Staff Associate IV	\$107,874

The Agency will not submit the Alternative Budget until the Board of Supervisors schedules approval of the various actions related to the Project, e.g. the amendments to the Redevelopment Plans for the Bayview Hunters Point and the Hunters Point Shipyard Project Areas.

Accordingly, the Agency will initially submit the Budget, as set forth herein in Attachment 1 (which does not include the additional Project staffing) for the Board of Supervisors' review and approval. Subsequently, the Agency will submit the Alternative Budget, as set forth in Attachment 2 (which includes the additional Project staffing) at the same time that the Board of Supervisor considers the Project itself.

Approval of the proposed changes to the Budget is not a "Project," as defined by the California Environmental Quality Act ("CEQA") Guidelines Sections 15378(b)(4) and

15378(b)(5). The proposed action will not change conditions in any redevelopment project or survey area or at any affordable housing site, will not independently result in a physical change in the environment, and is not subject to environmental review under CEQA.

Originated by: Amy Lee, Deputy Executive Director, Finance and Administration

Fred Blackwell Executive Director

Attachments:

(1) (Alternative Budget) Budget for Fiscal Year 2010-11, Revised May 21, 2010

(2) Budget for Fiscal Year 2010-11, to be submitted to BOS on August , 2010

RESOLUTION NO. 84-2010

Adopted June 15, 2010

APPROVING PROPOSED CHANGES TO THE BUDGET FOR THE PERIOD JULY 1, 2010 THROUGH JUNE 30, 2011, INCLUDING AN ALTERNATIVE BUDGET, AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT THE BUDGET TO THE MAYOR'S OFFICE AND THE BOARD OF SUPERVISORS

BASIS FOR RESOLUTION

- 1. In accordance with the California Community Redevelopment Law ("Law"), the Redevelopment Agency of the City and County of San Francisco ("Agency") is required to establish and adopt a budget ("Budget") for fiscal year ("FY") 2009-10. Cal. Health and Safety Code § 33606.
- 2. Section 33606 of the Law requires that the Agency adopt an annual budget containing the following: all of the activities to be financed by the Low and Moderate Income Housing Fund established pursuant to Section 33334.3 of the Law; the Agency's proposed expenditures; the proposed indebtedness that the Agency will incur; the Agency's anticipated revenues; the Agency's upcoming work program and goals; and an examination of the previous year's achievements and a comparison of the achievements with the goals of the previous year's work program.
- 3. Section 33606 of the Law provides for approval of the annual Budget of the Agency and of any amendments to the Budget by the Board of Supervisors of the City and County of San Francisco ("Board").
- 4. On May 4, 2010, the Agency Commission approved, per Resolution No. 46-2010, the Budget and authorized its submission to the Mayor's Budget Office.
- 5. Since the Commission's approval of the Budget, Agency staff has been in discussions with the Mayor's Budget Office about possible amendments to the Budget in an effort to address the fiscal challenges facing the City and County of San Francisco ("City") and the Agency.
- 6. The Mayor's Budget Office and Agency staff have now agreed, subject to Agency Commission approval, upon several material changes to the Budget that would accomplish the following: add \$1.6 million of tax increment funding for operating subsidies for permanently affordable housing previously funded through the Department of Health and Department of Human Services; add \$8.0 million for projects that would have been previously funded through the Mayor's Office of Housing, of which \$3.0 million will utilize pay as you go tax increment from Transbay and the remaining \$5.0 million will be funded through bond proceeds.

- 7. In addition, Agency staff is seeking approval of an alternative budget ("Alternative Budget") in the event that the Board of Supervisors approves the actions related to the Candlestick Point Hunters Point Shipyard Phase 2 Project ("Project"). If the Agency begins to implement the Project in FY 2010-2011, the Agency will need additional staffing, including a Senior Project Manager, Assistant Project Manager, and Staff Associate position, and thus has prepared the Alternative Budget to include these positions. The Agency will transmit the Alternative Budget to the Board of Supervisors when it considers the actions related to the Project. The Alternative Budget will not be part of the proposed Budget that the Agency initially transmits to the Board of Supervisors for its consideration along with the other budgets of the various departments of the City.
- 8. If the Board approves the Budget (and subsequently, the Alternative Budget), the Agency Commission will authorize, at later dates, the expenditures for specific activities that the Budget (and the Alternative Budget) include. These authorizations will occur through approvals of contracts, letter agreements with City Departments, and other transactions.
- 9. Approval of the proposed changes to the Budget and of the Alternative Budget is not a "Project," as defined by the California Environmental Quality Act ("CEQA") Guidelines Sections 15378(b)(4) and 15378(b)(5). The proposed action will not change conditions in any redevelopment project or survey area or at any affordable housing site, will not independently result in a physical change in the environment, and is not subject to environmental review under CEQA.

RESOLUTION

ACCORDINGLY, IT IS RESOLVED by the Redevelopment Agency of the City and County of San Francisco that its proposed Budget, as amended, and its Alternative Budget, for the period July 1, 2010 through June 30, 2011 are adopted and the Executive Director is authorized to transmit initially the proposed Budget, and to transmit subsequently the Alternative Budget, to the Board of Supervisors.

APPROVED AS TO FORM:

Fames B. Morales

Agency General Counsel

Attachment: Exhibit 1

Attachment 1

San Francisco Redevelopment Agency

Budget Amendment For Fiscal Year 2010-2011

Excerpts of San Francisco Redevelopment Budget for Fiscal Year 2010-11, as approved by Resolution 84-2010 by the Agency Commission on June 15, 2010 to be submitted to the Board of Supervisors related to its approval of actions related to the Candlestick Point – Hunters Point Shipyard Phase II Project.

San Francisco Redevelopment Agency Summary of Funding Sources and Uses (Dollars in Thousands)

]	pproved Budget Y 09/10		Proposed Budget Y 10/11
Total Sources of Funds		\$	155,438	\$	166,120
Total Uses of Funds			238,188		225,610
Deficit		,	(82,750)		(59,490)
			,	•	
Personnel Costs			16,945		17,127
Administrative Costs			3,665		4,001
Gross Tax Increment Request	•		95,601	,	108,867
AB1290 Pass-Through to City			7,850		10,553
Net SFRA Tax Increment Request			87,751		98,314
Total General Fund Impact		\$	54,196	\$	61,717
Personnel Count(FTE)		•	110.0		114.5

San Francisco Redevelopment Agency Summary of Funding Sources and Uses (Dollars in Thousands)

	Approved	Proposed
	Budget	Budget
Sources	FY 09/10	FY 10/11
Property Sales	\$1,074	\$1,155
Rentals/Leases	17,984	14,878
Prior Year Earn./Savings	11,217	7,554
Developer Contribution	18,354	13,071
Grants	13,964	25,857
Other	. 3,570	4,164
Tax Increment (for O/S Obligations)	89,275	99,443
Total Sources	155,438	166,120
<u>Uses</u>	•	
Legal	. 23	43
Studies & Misc. Items (1)	125	410
Planning	4,051	1,042
Public Improvements (2)	19,170	24,201
Arch./Eng. Design & Review	575	290
Property Maintenance	10,871	13,277
Housing Production & Assist.	.79,312	46,621
Job Training/Assist.	1,450	1,360
Business Development	3,979	4,375
Other .	15,784	12,447
Pass-Through Obligations	19,878	12,720
Debt Service	62,361	87,696
Subtotal: Work Program Uses	217,579	204,482
Personnel Costs	16,945	17,127
Administrative Costs	3,665	4,001
Total Uses	238,188	225,610
SERAF	28,733	6,000
Surplus(Deficit)	(111,483)	(65,490)
Other Funding Sources:		
Funds Reprogrammed from Housing and Economic Developr	4,233	_
Tax Increment(pay-as-you-go)	6,326	9,424
Tax Inc. Bond Proceeds	100,925	56,066
Total Sources Less Uses	0	0
10M 50M 90 550 550 550 550 550 550 550 550 550	· · · · · ·	
Tax Increment:		
Additional Tax Inc. Request	6,326	9,424
Plus: Tax Inc. for Prior Obligations	89,275	99,443
Gross Tax Increment Request	95,601	108,867
AB1290 Pass-Through to City	7,850	10,553
NET SFRA Tax Inc.Request	87,751	98,314
Total General Fund Impact	\$54,196	\$61,717
Personnel Count(FTE)	110.0	114.5
		•

⁽¹⁾ Includes econ./marketing/planning/toxic studies/inspection services, etc.

⁽²⁾ Mission Bay number may increase with additional bond issuance request.

Exhibit A: Fiscal Year 2010/11
Budget Summary by Project Area
(Thousands of Dollars)

City Flowing City C	SB2113 Mid				3,7	·			7	. Mousalius	(Titousaitus of Dollars)						. [
Bayview Hunters Transbay Mid Market	Bayview Hunters Transbay Mid Market Mark				SB 2113		SB2113	SB2113				<u></u>	SB2113				•	SB2113			
Bayview Hunters Transbay Mid 1, 182 1, 183	Bayview Hunters Transbay Mid Lactor			Art Ctr &		South				A)			,	•							
Colored B Roint Terminal Market 182	Color Colo			Gardens		Beach		India	South of	Wide	H.P. Shipya	Ē	Golden	vission(1)	Mission(I)	Vis.	Bayview	Hunters	Transbay	Mid	Agency
182	1 182	Sources	ZEX	Operation	RP-SB	Harbor	WA-2	Basin	Market	1		+	Gateway	3ay South	Bay North	Valley	(Area B)	Point	Terminal	Market	Total
10	10	Property Sales	*	•	•	•		٠	,	•	•	,	,	1,155)	•		1	,	1,155
22	22	Kentals/Leases	1,500	7,744	630	3,286	f	,	r	1,822	213	•	•	1		•	182	•	ŧ	,	14,878
10	10	Prior Year Earnings/Savings	4,493	134	•	5		1	800	87	,	1	1,838			202	,	•	ŀ	·	7,554
1,109 - 120 2,718 571 4,008 - 304 1,2718 571 4,008 - 120 1,287 - 120 1,287 - 120 1,287 - 120 1,287 - 120 1,287 - 120 1,287 - 120 1,280 - 500 1,287 - 1,500 - 120 1,287 - 1,500 - 120 1,280 - 500 1,412 - 1,500 - 120 1,412 - 1,500 - 120 1,412 - 1,500 - 120 1,412 - 1,500 - 120 1,412 - 1,500 - 1,412 1,319 - 1,500 1,319 - 1,319 - 1,319 1,319 - 1,319 1,3	1,109 - 120 2,718 571 4,008 - 304 1,2718 571 4,008 - 20 1,00 - 120 1,1287 - 11,500 - 120 1,1287 - 11,500 - 120 1,287 - 11,500 - 120 1,287 - 13,000 - 120 1,287 - 13,000 - 120 1,287 - 13,000 - 120 1,287 - 1,287 - 1,308 1,319 - 267 - 271 2,152 571 2,894 954 1,319 - 271 2,152 571 2,894 954 1,319 - 271 2,1339) - (18,386) (530)	Developer Contributions	700	•	2	1	,	•	ı	-	2,996	97.1'9	,	2,559		440	1	٠	t		13,071
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12 4,009 571 4,508 424 - 10 - 20 - 100 - 120 - 120 - 150 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 2,152 - 2,152 - 2,152 - 2,152 - 2,153 - 3,000 - 3,	12 4,009 571 4,508 424 1 10 - 20 1 10 - 120 1 178 - 11,500 1 237 - 5,000 1 280 - 5,000 1 280 - 5,000 2 550 - 5,000 1 280 - 5,000 2 550 - 5,000 1 2,500 - 2 2 550 - 2,000 1 2,500 - 2 2 550 - 2,000 1 2,100 1 2,100 1 3,100 1	Tax Increment(Committed) (2)	27,055		17,789	•	12,495	561	2,693	٠	.,	1	13,805	8,331	9,416		2,718	571	4.008	•	- 99,443
- 10 - 20 - 10 - 120 - 110 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 120 - 200 - 2	- 10		33,247	8,978	18,519	3,346	12,495	561	5,093	15,503	7,996	6,776	15,643	19,245	10,163	642	4,009	571	4.508	424	166,120
10 - 10 - 20 10 10 - 120 11 10 - 120 11 10 - 120 11 10 - 120 11 10 - 120 11 10 - 120 12 123 - 11 100 12 12 12 12 12 12 12 12 12 12 12 12 12 1	10 - 10 - 20 10 100 - 120 11 1	Uses											-	_				T			
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1,287	1,287	Planning	,		•	,	1	,	100	,		,	٠	*	ı	100	178	1.	-	864	1 04
S 255 - - - -	255 255 15	Public Improvements	1,600	1,734	•	1		-	2,400	•	1	١	,	7,200	1	80	1.287		11.500	•	24 201
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- 950 5,000 5,000 5,000	- 5,000 5,000 5,000 5,000 5,000	Property Maintenance	200	868'9	. 730	1,324		١	200	•	3,550	•	••	ŀ	1	75	1	,	,	,	13.277
1,412 550 1,50	950	Housing Produc. & Assist (2)	285	,	,	1	•	,	•	37,014	•	ľ	1	3,784	538	•	•	ľ	5,000	†;	46,621
55	1,000 1,00	Job Training/Assist	160	•	1	,		•	250	٠	1	-	Ŧ	•	1	•	950				1,360
7 580 - 300 150 - 566 - 1,412 - 2,556 - 2,152 571 2,596 - 271 2,596 - 271 2,596 - 271 2,594 954 - 7,348 571 22,894 9530 - (3,339) - (18,380) (530)	7 580 - 300 150 - 566 - 1,412 - 2,152 571 2,596 - 2,152 571 2,396 - 2,152 571 2,396 - 2,71 2,894 954 - 7,348 571 22,894 954 - (3,339) - (18,386) (530)	Business Development	•	t	٠	1			1,750	•	1,450	F	,		•	85	590	†	200	,	4375
2,152 571 2,896	2,152 571 2,896 . 2,152 . 2,506 . 2,152 571 2,896	Other	3,000	346	1	,		,	185	•	2,374	5,505	•	-	1.	7	580	ľ	300	150	12.447
2,152 571 2,596 2,152 571 21,308 954	2,152 571 2,596 2,668 571 21,308 954	Pass-Through Obligations	965'I	1	2,431	,	744	•	931	•	1	*	859	2,185	2,218	•	566	 -	1,412	,	12,720
12 6,668 571 21,308 954 10 408 1,319 -	12 6,668 571 21,308 954 10 408 1,319 -	Debt Service (2)	26,631	٠	14,300	688	11,751	561	1,762	,	-	1	15,006	4,841	6,636	٠,	2,152	57.1	2,596		87,696
1,319 - 267 - 271 267 - 267 - 271 22,894 954 954 954 954 954 954 954 954 954 9	271 267 - 271 267 - 271 27,894 954 - 273 239) - (18,386) (530) - (18,386) (530) - 27,894 954 954 954 954 954 954 954 954 954 9	Work Program Costs	33,771	8,978	17,461	2,235	12,495	561	7,578	37,014	7,374	5,505	15,643	18,106	9,416	442	899'9.	571	21,308	954	204,482
267 - 271 267 - 671 22,894 954 954 954 954 954 954 954 954 954 9	267 - 271 2694 - 954 - 954 - 954 - 954 - 954 - 9554 - 9554 - 9554 - 9554 - 9555 - 9555 - 95555	Personnel Costs	1,128		840	937	199	٠	784	7,420	622	1,264	521	806	579	200	408		1,319	-	17,127
22, 7,348 571 22,894 954 - (3,339) - (18,386) (550)	7,348 571 22,894 954 - (3,339) - (18,386) (530) - (3,000)	Administrative Costs	455		218	174	74		167	1,846		•	129	231	167	•	271		792	ļ,	4,001
- (3,339) - (18,386) (530)	- (3,339) - (18,386) (530)	Total Uses	35,354	8,978	18,519	3,346	12,768	561	8,529	46,280	7,996	6,769	16,293	19,245	10,163	642	7,348	571	22,894	954.	225,610
- (3,339) - (18,386) (530)	- (3,339) - (18,386) (530)	SERAF (3)					,	-	-						6,000					-	000'9
n bonds.	n bonds.	Surplus(Shortfall)	(2,107)	0	0.	0	(273)	-	(3,436)	(7777)	,	7	(650)	0	(000'9)	•	(3,339)	•	(18,386)	(\$30)	(65,490)
n bonds.	n bonds.	Deficit Funded With:																			
n bonds.	n bonds.	City General Fund Loan (All of	Vis. Valley	Budget & 10	50K for Bay	view HP p	(anning)														
n bonds.	n bonds.	Tax Inc. (pay-as-you-go) to fund	l portions of	Admin/Prsn	l budget and	Bayview	HP (Area B)	MOS pur	work progra	ns:		,									9,424
n bonds.	n bonds.	. Tax Inc Bond Proceeds								,											56,066
n bonds.	n bonds.	Additional Tax Increment (T.L.) R	sednest			٠															9,4
n bonds.	n bonds.	Plus: T.I. to Service Prior Debt, D	eveloper Pa	ss-Throughs	, & State M	andated Pa	ss-Throughs														99,4
n bonds.	n bonds.	Total T.I. Request FY 2010/11																-			108,867
n bonds.	n bonds.	Less: AB1290 Pass-Through to C	. A									-									10,553
n bonds.	n bonds.	Net SFRA Tax Increment Reques	12																	-	98,314
(1) Pursuant to the Tax Increment Pledge Agreement between the Agency and developer, Agency is obligated to finance Mission Bay public improvements with proceeds from sale of tax allocation bonds. (2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$28M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M.	(1) Pursuant to the Tax Increment Pledge Agreement between the Agency and developer, Agency is obligated to finance Mission Bay public improvements with proceeds from sale of tax allocation bonds. (2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$228M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M (3) SERAF Payment from Mission Bay North is proposed but subject to agreement among the City, SFRA and Developer.	General Fund Contribution (56.699)	% of total T.	I. Request &	"general fu	nd" request							_								61,717
(1) Pursuant to the Tax Increment Piedge Agreement between the Agency and developer, Agency is obligated to finance Mission Bay public improvements with proceeds from sale of tax allocation bonds. (2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$28M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M.	(1) Pursuant to the Tax Increment Piedge Agreement between the Agency and developer, Agency is obligated to finance Mission Bay public improvements with proceeds from sale of tax allocation bonds. (2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$238M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M (3) SERAF Payment from Mission Bay North is proposed but subject to agreement among the City, SFRA and Developer.																				
(2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$28M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M	(2) Tax Increment revenue and Debt Service assume issuance of in FY 2010 of \$238M bonds to partially fund the SERAF Payment. The Impact on Tax Increment is not expected to exceed \$3.58M (3) SERAF Payment from Mission Bay North is proposed but subject to agreement among the City, SFRA and Developer.	(1) Pursuant to the Tax Increment	t Piedge Agr	eement betw	reen the Age	ncy and de	rveloper, Ago	ncy is obj	igated to fin	ance Mission	Bay public in	nprovemer	its with pro	ceeds from	sale of tax a	location be	inds.		-		
	(3) SERAF Payment from Mission Bay North is proposed but subject to agreement among the City, SFRA and Developer.	(2) Tax Increment revenue and De	ebt Service	ussume issua	nce of in F)	2010 of \$	28M bonds t	partially	fund the SE	RAF Payment	. The Impact	on Tax In	rement is	ot expecte	d to exceed \$	3.58M					

Personnel Positions and Salaries for FY 20 IU/11

•			FY 10/11
	FTE		Salary
Executive Director	. 1	\$	208,051
Commission Secretary	1	4	97,713
Executive Assistant to Executive Director	1		97,713
Administrative Secretary	0,5		35,880
Staff Associate IV	0.5		55,000
LEGAL	v		-
Agency General Counsel	1		169,806
Deputy General Counsel	1		161,720
Deputy General Counsel	1		161,720
Senior Attorney	1		139,451
Senior Attorney	1		139,451
Senior Legal Secretary	1		83,235
Administrative Secretary	0.5		35,880
COMMUNITY & ECONOMIC DEVELOP	***		20,000
Deputy Executive Director	1		168,246
Exec Sec/Mgmt Asst III	1		82,004
PROJECT AREA PLANNING/DEVELOPM	-		02,004
Supervisor Sr. Proj. Mgr	1		148,443
Proj. Mgr/Special Projects			119,055
Snr. Proj. Area Mgr/SOMA, Transbay	1 1		131,430
Project Areas/Bayview HP	1		119,055
Act. Staff Associate VI	1		131,430
Associate Planner	1		89,751
Staff Associate V	1		119,055
Senior Planner	1		114,140
Proj.Mgr. Mission Bay	1		119,055
Snr. Proj. Area Mgr	1		131,430
Staff Associate IV	1		107,874
Assistant Project Mgr-	1		107,858
Assistant Project Mgr-	1		107,858
Assistant Project Mgr-	 1		107,858
Assistant Project Mgr-	1		107,858
Assistant Project Mgr-	1		107,858
Management Asst II	1		71,396
Management Asst II	1		71,396
Management Asst II	1		71,396
Senior Office Assistant	1		60,372
HUNTERS POINT SHIPYARD	•		
Proj Mgr/Shipyard	1		119,055
Assistant Project Mgr-	1		107,858
Assistant Project Mgr-	1		107,858
ARCHITECTURE/ENGINEERING	•		
(Acting) Architectural & Engineering Super	vis 0		-
Senior Architect	0		

Personnel Positions and Salaries for FY 20 10/11

•			7 10/11
	FTE	Ē	Salary
Architect	. 1		119,080
Architectural Associate	1		102,674
Architectural Associate	0		,,,,,,,
Senior Civil Engineer	1		138,086
Senior Civil Engineer	1		138,086
DEVELOPMENT SERVICES	· .		
Development Services Manager	1		131,430
Senior Development Specialist	1		119,055
Senior Development Specialist	1		119,055
Senior Development Specialist	0		119,055
Development Specialist	- 1		107,858
Development Specialist	1		107,858
Development Specialist	1		107,858
Assistant Development Specialist	1		88,524
Mgmt Asst II	1		71,390
PROPERTY MANAGEMENT	-		
Property Management Supervisor	1		119,05
Property Management Specialist	. 0		_
Facilities Maintenance Worker	· 1		57,32
Facilities Maintenance Worker	1		57,32
CONTRACT COMPLIANCE			
Contract Compliance Supervisor	1		122,04
Contract Compliance Specialist III	1		113,31
Contract Administration Specialist	0		-
Contract Compliance Specialist I	1		86,58
Contract Compliance Specialist I	0.5		43,29
Senior Community Services Representative	1		90,06
Contract Compliance Specialist I to II	1		99,94
Contract Compliance Specialist I to II	1		99,94
Administrative Secretary to mgmt III	1		82,00
Office Assistant I	1		49,55
HOUSING			
Deputy Executive Director, Housing	1		168,24
Sr. Development Specialist (Supervisory)	1		125,08
Sr. Development Specialist (Supervisory)	1		125,08
Sr. Development Specialist (Supervisory)	1		125,08
Development Specialist -	0.6	\$	64,71
Housing Construction Specialist	1		119,05
Development Specialist	1		107,85
Development Specialist	1		107,85
Development Specialist	1		107,85
Development Specialist	1		107,85
Development Specialist	1		107,85
Development Specialist	1		107,85
Development Specialist	1		107,85

Personnel Positions and Salaries for FY 2010/11

		FY 10/11
	<u>FTE</u>	Salary
Development Specialist	0.8	86,286
Development Specialist	1	107,858
Accountant III	1	96,044
Assistant Development Specialist	1	88,524
Management Assistant III	1	82,004
Management Assistant II	1	71,396
Executive Secretary	1	75,407
Administrative Secretary	1	71,760
Financial Systems Accountant	0.6	60,394
Office Assistant I	1	49,557
ANCE, ACCOUNTING, & ADMINISTE	-	,,
Deputy Executive Director	1	168,246
Senior Financial Analyst	1	125,684
Management Asst III	1	82,004
ACCOUNTING	•	0.2,00.
Accounting Supervisor	1	125,684
Financial System Accountant	1	100,657
Accountant III	1	96,044
Accountant III	1	96,044
Accountant III	1	96,044
Accountant I	1 .	67,964
Senior Office Assistant	1	60,380
HUMAN RESOURCES	*	23,220
HR Manager	1	131,430
Management Asst III	1	82,004
NFORMATION SERVICES	•	,
Information Systems Supervisor	1	125,68
Senior Programmer Analyst	1	92,56
ADMINISTRATIVE SERVICES	*	,,,,,,
Administrative Services Manager	1	119,62
Support Services Supervisor	1	75,40
Senior Office Assistant	1	60,38
Senior Office Assistant	1	60,38
CENTRAL RECORDS	. *	
Records and Information Supervisor	1	86,99
Management Asst I	1	62,81
Records Specialist I	1	54,67
Records Specialist II	1	60,38
SOUTH BEACH HARBOR	*	00,00
Harbor Master	1	98,14
Public Affairs Officer	0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Management Assistant III	1	82,00
Assistant Harbormaster	1	71,39
Senior Harbor Attendant	1	64,68
Harbor Attendant	1	58,61

Personnel Positions and Salaries for FY 2010/11

		**** 4 A /4 4
		FY 10/11
	<u>FTE</u>	Salary
Harbor Attendant		50 (14
Senior Office Assistant	1	58,614
Harbor Security Officer	1	60,380
•	1	48,108
Harbor Security Officer	1	48,108
Harbor Office Assistant	1	53,102
Salaries/Permanent Positions	112.5	11,496,440
Plus: Payroll Taxes & Benefits	50.0%	5,748,220
Subtotal: Salaries, Taxes, & Benefits		17,244,660
Less: Salary Savings	2.0%	229,929
Funded Salaries, Taxes, & Benefits		17,014,731
Plus Limited Term Assignment/Tempor	ary Positions:	
Records Specialist I	0	
Senior Planner	0.5	57,070
Harbor Attendant	1	58,614
Development Specialist -	0	•
Management Asst II	0	
Associate Planner	0	•
Assistant Project Mgr-	0.5	53,929
Plus: LTA Payroll Taxes & Benfits	•	136,845
Subtotal: LTA Salaries, Taxes, & Benefits	 3	306,458
Plus: Contribution to fund OPBB Liability		200,000
Plus: Reserve for Retirements Payouts		100,000
Grand Total Funded Salaries, Taxes, &	Panafita	
Orana Avent Punteu Palatics, 1 12ts, O.	Delicins	17,621,189
PERSONNEL COUNT(FTE)	114.5	

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