

File No. 230656

Committee Item No. 23

Board Item No. 30

## COMMITTEE/BOARD OF SUPERVISORS

### AGENDA PACKET CONTENTS LIST

Committee: Budget and Appropriations Committee Date June 14, 2023

Board of Supervisors Meeting Date July 25, 2023

#### Cmte Board

|                                     |                                     |  |
|-------------------------------------|-------------------------------------|--|
| <input type="checkbox"/>            | <input type="checkbox"/>            | Motion                                       |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Resolution                                   |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Ordinance                                    |
| <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                                  |
| <input type="checkbox"/>            | <input type="checkbox"/>            | Public Correspondence                        |

#### OTHER (Use back side if additional space is needed)

|                                     |                                     |  |
|-------------------------------------|-------------------------------------|--|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Budget Submission Letter 6/1/2023</u>             |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR Trailing Legislation List</u>                     |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>MYR 30-Day Waiver Request</u>                         |
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <u>Presidential Action Memo - 30-Day Waiver 6/5/2023</u> |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <u>PRT Presentation 6/14/2023</u>                        |
| <input type="checkbox"/>            | <input type="checkbox"/>            | <u> </u>   |
| <input type="checkbox"/>            | <input type="checkbox"/>            | <u> </u>   |
| <input type="checkbox"/>            | <input type="checkbox"/>            | <u> </u>   |
| <input type="checkbox"/>            | <input type="checkbox"/>            | <u> </u>   |

Completed by: Brent Jalipa Date June 7, 2023

Completed by: Brent Jalipa Date June 26, 2023

[Appropriation - Port Commission - \$501,908 - Public Utilities Commission - \$97,057,341 - FY2023-2024]

**Ordinance Appropriating \$501,908 in the Port Commission and \$97,057,341 in the San Francisco Public Utilities Commission in Fiscal Year (FY) 2023-2024.**

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

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the projected revenue available for FY2023-2024.

**Sources**

**San Francisco Port Commission**

| Account Code   | Description                     | 2023-24 Original Budget | 2023-2024 Mayor Proposed | Change from Original Approved FY 2023-24 |
|--|---------------------------------|-------------------------|--------------------------|--|
| 436760   | Maritime Related                | \$5,556,972             | \$5,558,106              | \$1,134                                  |
| 449997   | City Depts Revenue From OCII    | -                       | 1,000,774                | 1,000,774                                |
| 493001   | OTI Fr 1G-General Fund          | 500,000                 | -                        | (500,000)                                |
| 495028   | ITI Fr 5P-Port of San Francisco | 47,052,435              | 47,106,318               | 53,883                                   |
| Transfer Adjustment - Sources                              |                                 | (47,052,435)            | (47,106,318)             | (53,883)                                 |
| <b>Total San Francisco Port Commission Sources Changes</b> |                                 |                         |                          | <b>\$501,908</b>                         |

**San Francisco Public Utilities Commission**

|    |              |                                |             |                |              |
|----|--------------|--------------------------------|-------------|----------------|--------------|
| 1  |              |                                |             |                |              |
| 2  |              |                                | 2023-24     |                | Change from  |
| 3  | Account Code | Description                    | Original    | 2023-2024      | Original     |
|    |              |                                | Budget      | Mayor Proposed | Approved FY  |
|    |              |                                |             |                | 2023-24      |
| 4  | 463102       | Sewer Service Chrg-CommI-Resid | -           | 1,092,000      | 1,092,000    |
| 5  | 463104       | Sewer Service Chrg-Spcl Dstrct | 12,816,000  | 12,044,000     | (772,000)    |
| 6  | 463106       | Sewer Svcs – Municipal         | 1,681,913   | 2,148,000      | 466,087      |
| 7  | 463107       | Sewer Svcs - Non Residential   | 111,198,000 | 102,492,091    | (8,705,909)  |
| 8  | 463108       | SewerSvcs-ResidentISingleFamly | 106,543,000 | 107,416,071    | 873,071      |
| 9  | 463109       | SewerSvcs-ResidentIMultipleFam | 172,179,000 | 179,556,929    | 7,377,929    |
| 10 | 463111       | Sewer Svcs - Watershed         | 3,000       | 5,290          | 2,290        |
| 11 | 468111       | Sale Of Water-SF Consumers     | 323,105,000 | 313,654,688    | (9,450,312)  |
| 12 | 468121       | Sale Of Water-Muni Paying      | 3,834,344   | 4,287,068      | \$452,724    |
| 13 | 468131       | Sale Of Water-Sub Non Resale   | 16,557,000  | 15,264,505     | (1,292,495)  |
| 14 | 468181       | Sale Of Water-Suburban Resale  | 295,059,000 | 318,162,829    | 23,103,829   |
| 15 | 468611       | Sale Of Electricity-Municipal  | 24,974,563  | 12,662,231     | (12,312,332) |
| 16 | 468614       | Sale Of Electricity-Retail     | 27,246,648  | 16,059,568     | (11,187,080) |
| 17 | 468615       | Electricity Sale-CCA           | 279,636,972 | 367,357,488    | 87,720,516   |
| 18 | 468618       | Electricity Sale-Wholesale     | 15,057,645  | 31,717,443     | 16,659,798   |
| 19 | 468619       | Resale Of Capacity             | -           | 1,581,686      | 1,581,686    |
| 20 | 477611       | Sale Of Natural Gas            | 895,073     | 1,211,406      | 316,333      |
| 21 | 486010       | Exp Rec Fr Asian Arts Musm AAO | 717,672     | 819,061        | 101,389      |
| 22 | 486020       | Exp Rec Fr Airport (AAO)       | 65,266,369  | 55,340,350     | (9,926,019)  |
| 23 | 486030       | Exp Rec Fr Admin Svcs (AAO)    | 12,846,828  | 11,807,578     | (1,039,250)  |
| 24 | 486040       | Exp Rec Fr Animal Cre&Ctrl AAO | 146,947     | -              | (146,947)    |
| 25 |              |                                |             |                |              |

|    |              |                                |            |                |               |
|----|--------------|--------------------------------|------------|----------------|---------------|
| 1  |              |                                |            |                |               |
| 2  |              |                                | 2023-24    |                | Change from   |
| 3  | Account Code | Description                    | Original   | 2023-2024      | Original      |
|    |              |                                | Budget     | Mayor Proposed | Approved FY   |
|    |              |                                |            |                | 2023-24       |
| 4  | 486050       | Exp Rec Fr Adult Probation AAO | 42,453     | 36,648         | (5,805)       |
| 5  | 486060       | Exp Rec Fr Art Commission AAO  | -          | 2,827          | 2,827         |
| 6  | 486081       | Exp Rec Fr Dept of SAS (AAO)   | 1,277,082  | -              | (\$1,277,082) |
| 7  | 486170       | Exp Rec Fr Chld Supprt SvcsAAO | 72,883     | 66,020         | (6,863)       |
| 8  | 486180       | Exp Rec Fr ConvFaciltsMgmt AAO | 10,018,975 | 7,531,998      | (2,486,977)   |
| 9  | 486191       | Exp Rec Fr Early Childhood     | -          | 85,007         | 85,007        |
| 10 | 486195       | Exp Rec Fr HomelessnessSvcsAAO | 522,653    | 748,359        | 225,706       |
| 11 | 486250       | Exp Rec Fr City Attorney (AAO) | 39,240     | 37,889         | (1,351)       |
| 12 | 486290       | Exp Rec Fr Emergency Comm Dept | 524,246    | 551,875        | 27,629        |
| 13 | 486330       | Exp Rec Fr Fine Arts Musm AAO  | 2,442,436  | 2,671,626      | 229,190       |
| 14 | 486340       | Exp Rec Fr Fire Dept (AAO)     | 2,034,818  | 1,982,354      | (52,464)      |
| 15 | 486350       | Exp Rec Fr Gen City Resp AAO   | 2,427,114  | 2,406,730      | (20,384)      |
| 16 | 486370       | Exp Rec Fr Comm Health Svc AAO | 734,155    | 705,732        | (28,423)      |
| 17 | 486380       | Exp Rec Fr Sf Gen Hospital AAO | 12,861,109 | 14,158,473     | 1,297,364     |
| 18 | 486390       | Exp Rec Fr Laguna Honda AAO    | 4,447,512  | 4,802,702      | 355,190       |
| 19 | 486400       | Exp Rec Fr CommMental Hlth AAO | 562,117    | 561,714        | (403)         |
| 20 | 486420       | Exp Rec Fr Juvenile Court AAO  | 629,677    | 717,842        | 88,165        |
| 21 | 486430       | Exp Rec Fr Public Library AAO  | 2,855,343  | 2,870,854      | 15,511        |
| 22 | 486450       | Exp Rec From Mohcd             | 5,099      | 44,237         | 39,138        |
| 23 | 486500       | Exp Rec Fr Police Comssn AAO   | 1,159,442  | 1,212,245      | 52,803        |
| 24 | 486510       | Exp Rec Fr Public Defender AAO | 2,329      | 2,479          | 150           |
| 25 |              |                                |            |                |               |

|    |              |                                   |            |                |              |
|----|--------------|-----------------------------------|------------|----------------|--------------|
| 1  |              |                                   |            |                |              |
| 2  |              |                                   | 2023-24    |                | Change from  |
| 3  | Account Code | Description                       | Original   | 2023-2024      | Original     |
|    |              |                                   | Budget     | Mayor Proposed | Approved FY  |
|    |              |                                   |            |                | 2023-24      |
| 4  | 486520       | Exp Rec Fr Parking&Traffic AAO    | 13,361     | 16,975         | 3,614        |
| 5  | 486530       | Exp Rec Fr Port Commission AAO    | 3,550,433  | 3,416,929      | (133,504)    |
| 6  | 486540       | Exp Rec Fr Purchaser (AAO)        | 371,344    | 323,989        | (47,355)     |
| 7  | 486550       | Exp Rec Fr Public Transprt nAAO   | 19,081,859 | 20,337,023     | 1,255,164    |
| 8  | 486560       | Exp Rec Fr Public Works (AAO)     | -          | 1,842,655      | \$1,842,655  |
| 9  | 486600       | Exp Rec Fr Real Estate (AAO)      | -          | 851,058        | 851,058      |
| 10 | 486610       | Exp Rec Fr Regstar Of Votr AAO    | 9,547      | 13,749         | 4,202        |
| 11 | 486630       | Exp Rec Fr Rec & Park (AAO)       | 13,473,625 | 13,092,421     | (381,204)    |
| 12 | 486650       | Exp Rec Fr AcadmyOfScience<br>AAO | 2,726,235  | 2,801,006      | 74,771       |
| 13 | 486670       | Exp Rec Fr Sheriff (AAO)          | 2,000,404  | 2,055,709      | 55,305       |
| 14 | 486690       | Exp Rec Fr Human Services AAO     | 1,521,959  | 1,035,786      | (486,173)    |
| 15 | 486710       | Exp Rec From Isd (AAO)            | 307,138    | 350,975        | 43,837       |
| 16 | 486740       | Exp Rec Fr PUC (AAO)              | 73,179     | 73,116         | (63)         |
| 17 | 486750       | Exp Rec Fr Hetch Hetchy (AAO)     | 148,288    | 159,870        | 11,582       |
| 18 | 486760       | Exp Rec Fr Water Dept (AAO)       | 12,512,709 | 12,274,460     | (238,249)    |
| 19 | 486780       | Exp Rec Fr War Memorial (AAO)     | 1,938,958  | 2,406,732      | 467,774      |
| 20 | 486800       | Exp Rec Fr Cleanwater (AAO)       | 19,544,459 | 17,130,715     | (2,413,744)  |
| 21 | 493036       | OTI Fr 5T-Hetch Hetchy W&P Fds    | -          | 253,348        | 253,348      |
| 22 | 493037       | OTI Fr 5W-Water Department Fd     | 49,242,000 | 46,266,000     | (2,976,000)  |
| 23 | 495022       | ITI Fr 5C-Cleanwater ProgramFd    | 99,294,551 | 87,584,667     | (11,709,884) |
| 24 | 495029       | ITI Fr 5T-Hetch Hetchy W&P Fds    | 16,824,204 | 18,992,204     | 2,168,000    |
| 25 | 495030       | ITI Fr 5W-Water Department Fd     | 78,224,844 | 76,047,844     | (2,177,000)  |

| Account Code   | Description                    | 2023-24 Original Budget | 2023-2024 Mayor Proposed | Change from Original Approved FY 2023-24 |
|--|--------------------------------|-------------------------|--------------------------|--|
| 495045   | ITI Fr 5Q-Cleanpowersf Funds   | 32,202,846              | 31,513,431               | (689,415)                                |
| 499998   | Prior Year Designated Reserve  | -                       | 219,095                  | 219,095                                  |
| 499999   | Beg Fund Balance - Budget Only | 22,964,187              | 35,438,527               | 12,474,340                               |
|  | Transfer Adjustment - Sources  | (275,788,445)           | (260,657,494)            | 15,130,951                               |
| <b>Total San Francisco Public Utilities Commission Sources Changes</b> |                                |                         |                          | <b>\$97,057,341</b>                      |
| <b>Grand Total Sources Changes</b>                                     |                                |                         |                          | <b>\$97,559,249</b>                      |

## USES

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2023-2024.

### San Francisco Port Commission Uses

| Fund Code and Title | Code/Title                 | 2023-24 Original Budget | 2023-2024 Mayor Proposed | Change from Original Approved FY 2023-24 |
|---------------------|----------------------------|-------------------------|--------------------------|--|
| 23680               | PRT-OP Annual Account Ctrl |                         |                          |  |
|                     | Intrafund Transfers Out    | \$18,221,527            | \$18,271,527             | \$50,000                                 |
|                     | Mandatory Fringe Benefits  | 14,061,881              | 14,771,182               | 709,301                                  |
|                     | Materials & Supplies       | 1,234,805               | 1,333,905                | 99,100                                   |

| Fund Code and<br>Title              | Code/Title                       | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|-------------------------------------|----------------------------------|-------------------------------|--------------------------------|---|
|                                     |                                  |                               |                                |   |
|                                     | Non-Personnel Services           | 15,179,183                    | 15,248,943                     | 69,760  |
|                                     | Salaries                         | 34,016,037                    | 34,568,906                     | 552,869   |
|                                     | Services Of Other Depts          | 33,996,405                    | 35,349,567                     | 1,353,162   |
|                                     | Transfer Adj - Uses              | (18,221,527)                  | (18,271,527)                   | (50,000)  |
|                                     | Unapprop. Rev-Desig.             | 7,905                         | 2,270                          | (5,635)   |
|                                     | Unapprop. Rev Retnd              | 2,995,197                     | 1,167,414                      | (1,827,783)                                       |
| <b>23680 Total Changes</b>          |                                  |                               |                                | <b>\$950,774</b>                                  |
| 23690                               | PRT-OP Annual Authority Ctrl     |                               |                                |   |
| 17726                               | GE Youth Employmnt &<br>Environm | 365,000                       | 415,000                        | <b>\$50,000</b>                                   |
| <b>23690 Total Changes</b>          |                                  |                               |                                | <b>\$50,000</b>                                   |
| 24530                               | PRT-SBH Annual Authority Ctrl    |                               |                                |   |
| 17321                               | South Beach Hrbr Proj.           | 4,005,064                     | 4,002,315                      | <b>(\$2,749)</b>                                  |
| <b>24530 Total Changes</b>          |                                  |                               |                                | <b>(2,749)</b>                                    |
| <b>23700 PRT-OP Continuing Auth</b> |                                  |                               |                                |   |
| 21272                               | PO Real Est & Devlpment          | 5,040,573                     | 4,540,573                      | <b>(\$500,000)</b>                                |
| <b>23700 Total Changes</b>          |                                  |                               |                                | <b>(\$500,000)</b>                                |

| Fund Code and Title      Code/Title  |  | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change<br>from<br>Original<br>Approved<br>FY 2023-<br>24 |
|--------------------------------------|--|-------------------------------|--------------------------------|--|
| 24540                                | PRT-SBH Continuing Authority Ctrl              |                               |                                |  |
|                                      | 12726              PO Sf Prt Marina Reprs & Up | 1,551,908                     | 1,555,791                      | \$3,883  |
| 24540 Total Changes                  |  |                               |                                | \$3,883  |
| Total - Port Commission Uses Changes |  |                               |                                | \$501,908  |

San Francisco Public Utilities Commission Uses

| Fund Code and Title      Code/Title |                            | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|-------------------------------------|----------------------------|-------------------------------|--------------------------------|---|
| 20160                               | WWE Op Annual Account Ctrl |                               |                                |   |
|                                     | Debt Service               | 119,470,820                   | 98,039,423                     | (21,431,397)                                      |
|                                     | Intrafund Transfers Out    | 99,294,551                    | 87,584,667                     | (11,709,884)                                      |
|                                     | Mandatory Fringe Benefits  | 25,271,306                    | 25,647,782                     | 376,476   |
|                                     | Materials & Supplies       | 13,214,682                    | 13,204,682                     | (10,000)  |
|                                     | Non-Personnel Services     | 27,295,904                    | 27,695,904                     | 400,000   |
|                                     | Overhead and Allocations   | 38,145,082                    | 39,042,421                     | 897,339   |
|                                     | Salaries                   | 63,313,510                    | 61,921,967                     | (1,391,543)                                       |
|                                     | Services Of Other Depts    | 41,213,880                    | 38,793,475                     | (2,420,405)                                       |
|                                     | Transfer Adjustment - Uses | (99,294,551)                  | (87,584,667)                   | 11,709,884  |
|                                     | Unappropriated Rev-Desigd  |                               | 27,805,077                     | 27,805,077  |



|    |                            |  | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|----|----------------------------|--|-------------------------------|--------------------------------|---|
| 1  |                            |  |                               |                                |   |
| 2  | <b>Fund Code and Title</b> | <b>Code/Title</b>                      |                               |                                |   |
| 3  | <b>20160 Total Changes</b> |  |                               |                                | <b><u>\$4,225,547</u></b>                         |
| 4  |                            |  |                               |                                |   |
| 5  | 24750                      | HH CleanPowerSF Op Annual Account Ctrl |                               |                                |   |
| 6  |                            | Mandatory Fringe Benefits              | 1,792,763                     | 1,871,848                      | 79,085  |
| 7  |                            | Overhead & Allocations                 | 5,468,773                     | 6,141,614                      | 672,841   |
| 8  |                            | Salaries                               | 6,227,523                     | 6,227,753                      | 230   |
| 9  |                            | Services of Other Depts                | 4,182,401                     | 4,169,830                      | <u>(12,571)</u>                                   |
| 10 | <b>24750 Total Changes</b> |  |                               |                                | <b><u>\$739,585</u></b>                           |
| 11 | 24970                      | HHWP Op Annual Account Ctrl            |                               |                                |   |
| 12 |                            | Intrafund Transfers Out                | 16,824,204                    | 18,992,204                     | 2,168,000   |
| 13 |                            | Mandatory Fringe Benefits              | 15,949,279                    | 15,865,583                     | (83,696)  |
| 14 |                            | Materials & Supplies                   | 3,551,842                     | 3,451,842                      | (100,000)   |
| 15 |                            | Non-Personnel Service                  | 139,556,043                   | 195,221,441                    | 55,665,398  |
| 16 |                            | Overhead and Allocations               | 24,360,342                    | 24,963,753                     | 603,411   |
| 17 |                            | Salaries                               | 40,720,388                    | 38,606,583                     | (2,113,805)                                       |
| 18 |                            | Services Of Other Depts                | 9,779,527                     | 8,557,873                      | (1,221,654)                                       |
| 19 |                            | Transfer Adjustment - Uses             | (16,824,204)                  | (19,245,552)                   | (2,421,348)                                       |
| 20 |                            | Transfers Out                          | 31,712                        | 285,060                        | 253,348   |
| 21 |                            | Unappropriated Rev-Desig.              | 46,388,642                    | -                              | <u>(46,388,642)</u>                               |
| 22 | <b>24970 Total Changes</b> |  |                               |                                | <b><u>\$6,361,012</u></b>                         |
| 23 | 25940                      | WTR Op Annual Account Ctrl             |                               |                                |   |
| 24 |                            | Debt Service                           | 339,924,129                   | 333,692,104                    | (6,232,025)                                       |
| 25 |                            |  |                               |                                |   |

| Fund Code and Title        |       | Code/Title                 | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|----------------------------|-------|----------------------------|-------------------------------|--------------------------------|---|
|                            |       | Intrafund Transfers Out    | 78,224,844                    | 76,047,844                     | (2,177,000)                                       |
|                            |       | Mandatory Fringe Benefits  | 33,888,754                    | 34,085,157                     | 196,403   |
|                            |       | Materials & Supplies       | 17,768,676                    | 19,074,652                     | 1,305,976   |
|                            |       | Non-Personnel Services     | 21,465,634                    | 18,629,838                     | (2,835,796)                                       |
|                            |       | Overhead and Allocations   | 64,047,698                    | 66,107,444                     | 2,059,746   |
|                            |       | Salaries                   | 83,052,058                    | 80,858,297                     | (2,193,761)                                       |
|                            |       | Services Of Other Depts    | 27,599,020                    | 27,589,640                     | (9,380)   |
|                            |       | Transfer Adjustment - Uses | (127,466,844)                 | (122,313,844)                  | 5,153,000   |
|                            |       | Transfers Out              | 49,273,712                    | 46,297,712                     | (2,976,000)                                       |
|                            |       | Unappropriated Rev-Dsigntd | -                             | 5,918,777                      | 5,918,777   |
| <b>25940 Total Changes</b> |       |                            |                               |                                | <b><u>(\$1,790,060)</u></b>                       |
| 27180 PUC Operating Fund   |       |                            |                               |                                |   |
|                            |       | Mandatory Fringe Benefits  | 26,469,148                    | 27,206,929                     | 737,781   |
|                            |       | Non-Personnel Services     | 24,225,996                    | 23,832,996                     | (393,000)   |
|                            |       | Overhead and Allocations   | (144,867,090)                 | (146,877,567)                  | (2,010,477)                                       |
|                            |       | Salaries                   | 62,030,872                    | 62,034,300                     | 3,428   |
|                            |       | Services Of Other Depts    | 28,951,312                    | 30,360,075                     | 1,408,763   |
| <b>27180 Total Changes</b> |       |                            |                               |                                | <b><u>(\$253,505)</u></b>                         |
| 20210 WWE Work Order       |       |                            |                               |                                |   |
|                            | 10002 | Interdepartmental-Overhead | -                             | 4,130,998                      | 4,130,998   |
| <b>20210 Total Changes</b> |       |                            |                               |                                | <b><u>\$4,130,998</u></b>                         |
| 25030 HHWP Work Order Fund |       |                            |                               |                                |   |
|                            | 10002 | Interdepartmental-Overhead | -                             | 2,727,646                      | 2,727,646   |
| <b>25030 Total Changes</b> |       |                            |                               |                                | <b><u>\$2,727,646</u></b>                         |

| Fund Code and Title                            |                                  | Code/Title | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|--|----------------------------------|------------|-------------------------------|--------------------------------|---|
| 25950  | WTR Annual Authority Ctrl        |            |                               |                                |   |
| 15830  | UW Water Enterprise-watershed    |            | 5,486,000                     | 6,586,000                      | 1,100,000   |
| <b>25950 Total Changes</b>                     |                                  |            |                               |                                | <b>\$1,100,000</b>                                |
| 26000  | WTR Work Order                   |            |                               |                                |   |
| 10002  | Interdepartmental-Overhead       |            | -                             | 4,072,385                      | 4,072,385   |
| <b>26000 Total Changes</b>                     |                                  |            |                               |                                | <b>\$4,072,385</b>                                |
| <b>Continuing Projects - Authority Control</b> |                                  |            | -                             |                                |   |
| 20550  | WWE CPF Repair & Replace         |            |                               |                                |   |
| 15708  | WW Cwp_revenue Transfer-sub Fund |            | 93,048,000                    | 81,338,116                     | (11,709,884)                                      |
| <b>20550 Total</b>                             |                                  |            |                               |                                | <b>(\$11,709,884)</b>                             |
| 24761  | CleanPowerSF Cap Revenue Fund    |            |                               |                                |   |
| 21297  | Capital Program CleanPowerSF     |            | 2,188,000                     | 759,000                        | (1,429,000)                                       |
| <b>24761 Total</b>                             |                                  |            |                               |                                | <b>(1,429,000)</b>                                |
| 24870  | HH CleanPowerSF Cust Trust Fd    |            |                               |                                |   |
| 20543  | CleanPowerSF Customer Trst Fnd   |            | 248,049,126                   | 338,040,743                    | 89,991,617  |
| <b>24870 Total</b>                             |                                  |            |                               |                                | <b>\$89,991,617</b>                               |
| 24990  | HHWP ContinuingAuthorityCtrl     |            |                               |                                |   |
| 15405  | UH Hhp_revnu Trnsfr-sub Fund     |            | 2,847,000                     | 5,015,000                      | 2,168,000   |
| <b>24990 Total</b>                             |                                  |            |                               |                                | <b>\$2,168,000</b>                                |
| 25960  | WTR ContinuingAuthorityCtrl      |            |                               |                                | -   |
| 15680  | UW Wtr_revnu Transfer-sub Fund   |            | 23,856,658                    | 20,579,658                     | (3,277,000)                                       |

| Fund Code and Title   |                                | Code/Title | 2023-24<br>Original<br>Budget | 2023-2024<br>Mayor<br>Proposed | Change from<br>Original<br>Approved FY<br>2023-24 |
|---|--------------------------------|------------|-------------------------------|--------------------------------|---|
| <b>25960 Total Changes</b>  |                                |            |                               |                                | <b><u>(\$3,277,000)</u></b>                       |
| 26570   | WTR CPF Other Fund             |            |                               |                                |   |
| 15680   | UW Wtr_revnu Transfer-sub Fund |            | 8,750,000                     | -                              | (8,750,000)                                       |
| <b>26570 Total Changes</b>  |                                |            |                               |                                | <b><u>(\$8,750,000)</u></b>                       |
| 26600   | WTR CPF Wholesale Customer     |            |                               |                                |   |
| 15680   | UW Wtr_revnu Transfer-sub Fund |            | 16,250,000                    | -                              | (16,250,000)                                      |
| <b>26600 Total Changes</b>  |                                |            |                               |                                | <b><u>(\$16,250,000)</u></b>                      |
| 26603   | Water Regional Revenue Fund    |            | -                             | 25,000,000                     | 25,000,000  |
| 15680   | UW Wtr_revnu Transfer-sub Fund |            |                               |                                |   |
| <b>26603 Total</b>  |                                |            |                               |                                | <b><u>\$25,000,000</u></b>                        |
| 27190   | PUC Personnel Fund             |            |                               |                                |   |
| 232176  | Interdepartmental-Ovrhd        |            | 83,755,443                    | 84,260,437                     | 504,994   |
|   | Transfer Adjustment - Uses     |            | (83,755,443)                  | (84,260,437)                   | (504,994)   |
| <b>27190 Total</b>  |                                |            |                               |                                | <b><u>\$ 0</u></b>                                |
| <b>Total – San Francisco Public Utilities Commission Uses Changes</b> |                                |            |                               |                                | <b><u>\$97,057,341</u></b>                        |
| <b>Grand Total Uses</b>   |                                |            |                               |                                | <b><u>\$97,559,249</u></b>                        |

Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this Ordinance as necessary to conform with Generally Accepted Accounting Principles.

1 APPROVED AS TO FORM:  
2 David Chiu, City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

3  
4  
5 By: /s/  
6 JONATHAN GIVNER  
7 Deputy City Attorney

By: /s/  
BEN ROSENFELD  
Controller

|  |   |
|--|---|
| <b>Items 23 &amp; 24</b><br><b>Files 23-0656 &amp; 23-0669</b>   | <b>Department:</b><br>Port Commission (Port)<br>San Francisco Public Utilities Commission (PUC)<br>Airport Commission (Airport) |
| <b>EXECUTIVE SUMMARY</b>   |   |
| <b>Legislative Objectives</b>  |   |
| <p><b>File 23-0656:</b> is a supplemental appropriation ordinance that would appropriate \$501,908 in the Port Commission and \$97,057,341 in the San Francisco Public Utilities Commission in FY 2023-24.</p>   |   |
| <p><b>File 23-0669:</b> is an ordinance that would amend the Annual Salary Ordinance for FY 2022-23 and FY 2023-24 to add four positions (3.16 FTEs) at the Port Commission and add 128 positions (101.12 FTEs) and substitute 31 positions (31.0 FTEs) at the Airport Commission in FY 2023-24.</p>   |   |
| <b>Key Points</b>  |   |
| <ul style="list-style-type: none"> <li>File 21-1267 approved fixed two-year budgets for the Airport, Port, and Public Utilities Commission for FY 2022-23 and FY 2023-24 and defined “significant” budget changes, which require Board approval.</li> </ul>  |   |
| <b>Fiscal Impact</b>   |   |
| <ul style="list-style-type: none"> <li>SFPUC’s expenditures are increasing by \$95.1 million, or 5.7 percent, primarily due to increases in power purchase costs.</li> <li>The Port’s \$500,000 General Fund budget in FY 2023-24 is being deleted by the Mayor’s proposed supplemental appropriation. The funding was an add-back to support black-owned businesses. The Port’s operating budget is also changing to reflect new park maintenance responsibilities.</li> <li>The Airport is substituting 46 existing position classifications at a cost of \$1.7 million in FY 2023-24 and proposing to add 128 new positions in FY 2023-24 at a cost of \$17 million. However, the Airport’s total FY 2023-24 budget is decreasing by \$8.8 million, which is driven by a \$30.3 million decrease in debt service from bond refunding and an \$11 million decrease in the cost of services performed by other City Departments.</li> </ul> |   |
| <b>Policy Consideration</b>  |   |
| <ul style="list-style-type: none"> <li>The Airport is proposing to add 128 new positions on top of 302 vacancies and projecting a salary surplus of \$40 million in FY 2022-23. If approved, the Airport’s total staffing would be 11 percent higher than 2019 levels even though enplanements have not recovered.</li> <li>The Board could consider deleting 33.97 FTE of the Airport’s requested 101.12 FTEs, based on our review of existing vacancies. The Airport agrees that 7.11 FTE new positions could be deleted and added in subsequent fiscal years.</li> </ul>  |   |
| <b>Recommendations</b>   |   |
| <ul style="list-style-type: none"> <li>Amend File 23-0669 to delete 33.97 FTE new Airport positions noted in Exhibit 8 within this report and approve File 23-0669, as amended.</li> <li>Approve the PUC’s and Port’s proposed non-General Fund budget changes in File 23-0656. Approval of the Port’s General Fund reduction is a policy matter for the Board of Supervisors since it deletes a Board add-back appropriation.</li> </ul>  |   |

**MANDATE STATEMENT**

Administrative Code Section 2.1-1 states that the Board of Supervisors shall determine the maximum number of each class of employment in each department.

City Charter Section 9.101 provides for two-year budgets and authorizes the Board of Supervisors to determine by resolution which budgets are on a two-year fixed budget. Section 9.101(g) provides for the Mayor to submit an ordinance to the Board of Supervisors, amending the second-year budgets of City departments with fixed two-year budgets, if the Controller projects that the City will experience significant increases or decreases in revenues or expenditures during the second year of such budgetary cycle.

File 21-1267 approved fixed two-year budgets for the Airport, Port, and Public Utilities Commission for FY 2022-23 and FY 2023-24 and defined “significant” budget changes as a five percent or more change in revenues or expenditures in non-General Fund funds and 2.5 percent change in General Fund funds.

City Charter Section 9.105 states that amendments to the Annual Appropriations Ordinance, after the Controller certifies the availability of funds, are subject to Board of Supervisors approval by ordinance.

**BACKGROUND****Changes to the PUC’s FY 2023-24 Budget**

According to the Mayor’s Proposed Budget for Fiscal Years 2023-24 and 2024-25, the San Francisco Public Utilities Commission’s (PUC’s) budget is increasing in FY 2023-24 due to increased power purchasing and power delivery costs. Wholesale energy market prices have increased faster than expected due to supply chain delays, Russia’s invasion of Ukraine, hot weather, and drought conditions impacting hydroelectric energy outputs (see File 23-0091). As a result, revenues for CleanPowerSF have also increased due to rate increases to offset higher power purchase costs.

SFPUC’s expenditures are increasing by \$95.1 million, or 5.7 percent. Because SFPUC’s expenditures are increasing by more than five percent, the changes to SFPUC’s budget in FY 2023-24 require Board of Supervisors’ approval.

**Changes to the Port’s FY 2023-24 Budget**

According to the Mayor’s Proposed Budget, the Port Commission’s (Port’s) proposed FY 2023-24 budget includes new funding to provide for ongoing operations of some of the Mission Bay Parks, including Bayfront Park, that are currently operated by Office of Community Investment and

Infrastructure (OCII) contractors using Community Facilities District (CFD) funds.<sup>1</sup> California Redevelopment Dissolution Law requires OCII to dispose of the former Redevelopment Agency's real property interests, including the parks, but allows OCII to continue administration of CFD maintenance funds.

The Port's expenditures are increasing by \$0.5 million, which is less than one percent. However, the Port's General Fund funds are decreasing by 100 percent (\$0.5 million). Because General Fund funds are changing by more than 2.5 percent, the changes to the Port's budget in FY 2023-24 require Board of Supervisors' approval.

### Airport

The Board of Supervisors approved a fixed two-year budget for Airport for FY 2022-23 and FY 2023-24 (File 22-0669). Exhibit 1 below shows the change in the Airport's FY 2023-24 budget from what was approved by the Board of Supervisors in July 2022.

#### Exhibit 1: Change in Airport Budget

| Expenditure              | FY 2023-24<br>Base     | FY 2023-24<br>Proposed | Change               |
|--------------------------|------------------------|------------------------|----------------------|
| Salaries                 | \$210,030,280          | \$220,078,480          | \$10,048,200         |
| Fringe Benefits          | 90,985,011             | 93,921,103             | 2,936,092            |
| Overhead                 | (6,256,272)            | (6,306,170)            | (49,898)             |
| Professional Services    | 177,548,241            | 189,685,653            | 12,137,412           |
| Materials & Supplies     | 14,825,265             | 16,306,528             | 1,481,263            |
| Capital Projects         | 55,093,005             | 55,093,005             | 0                    |
| Facilities Maintenance   | 15,000,000             | 15,750,000             | 750,000              |
| Debt Service             | 605,293,867            | 575,029,174            | (30,264,693)         |
| Services of Other Depts. | 105,932,933            | 94,953,334             | (10,979,599)         |
| General Fund Transfer    | 45,805,713             | 50,918,463             | 5,112,750            |
| <b>Total</b>             | <b>\$1,314,258,043</b> | <b>\$1,305,429,570</b> | <b>(\$8,828,473)</b> |

Source: Financial System

As shown above, the Airport's overall expenditure budget is decreasing by \$8.8 million, or less than one percent. The change is driven by a \$30.3 million decrease in debt service from bond refunding and an \$11 million decrease in the cost of services performed by other City Departments.

Because the overall change in appropriations is less than five percent, the Board of Supervisors does not need to approve the changes to the Airport budget in FY 2023-24. However, the Airport

<sup>1</sup> The parks were constructed on City and Port lands under the former Redevelopment Agency, and the parks were built by the Mission Bay Development Group using Tax Increment and Community Facilities District funds. The parks on non-Port lands are under the jurisdiction of the City's Real Estate Division.



is proposing position changes that require the Board to modify the previously approved Annual Salary Ordinance for FY 2023-24 (File 162-22).

### DETAILS OF PROPOSED LEGISLATION

**File 23-0656:** is an ordinance that would appropriate \$501,908 in the Port Commission and \$97,057,341 in the San Francisco Public Utilities Commission in FY 2023-24.

**File 23-0669:** is an ordinance that would amend the Annual Salary Ordinance for FY 2022-23 and FY 2023-24 to add four positions (3.16 FTEs) at the Port Commission and add 128 positions (101.12 FTEs) and substitute 31 positions (31.0 FTEs) at the Airport Commission in FY 2023-24.

### Summary of Proposed Port and PUC Appropriation

Proposed increases and decreases in funding sources in the FY 2023-24 budgets for the Port and SFPUC are shown in Exhibit 2 below. The SFPUC's proposed budget increase is primarily funded by charges for services for power (\$95.6 million). The proposed FY 2023-24 budget for the Port includes \$1.0 million in CFD funds from OCII to maintain Mission Bay parks and eliminates a \$500,000 transfer from the General Fund.

### Exhibit 2: Sources of Funds FY 2023-24 SFPUC and Port Supplemental Appropriation

| Sources                              | SFPUC               | Port             |
|--------------------------------------|---------------------|------------------|
| Prior Year Fund Balance              | \$12,474,340        |                  |
| Prior Year Reserves                  | 219,095             |                  |
| Charges for Services                 | 95,609,802          |                  |
| Intergovernmental: Revenue from OCII |                     | 1,000,774        |
| Other Revenues                       | 316,333             |                  |
| Rents & Concessions                  |                     | 1,134            |
| Recoveries                           | (11,562,229)        |                  |
| Transfers In from the General Fund   |                     | (500,000)        |
| Revenue Transfers In                 | (15,130,951)        | 53,883           |
| Transfer Adjustment-Source           | 15,130,951          | (53,883)         |
| <b>Total Sources</b>                 | <b>\$97,057,341</b> | <b>\$501,908</b> |

Source: Proposed Ordinance

### Airport: Position Substitutions

File 23-0669 approves 31 position substitutions. Although the Airport is substituting 46 positions, only 31 position changes require Board of Supervisors approval. Attachment 2 details the 46 position substitutions, the cost of which is \$1.7 million in FY 2023-24.

**FISCAL IMPACT****SFPUC Appropriation (\$97,057,341)**

The proposed \$97.1 million increase in the SFPUC's FY 2023-24 budget compared to the original FY 2023-24 budget previously approved by the Board of Supervisors is driven by an \$89.3 million increase in CleanPowerSF and a \$14.5 million increase in Hetch Hetchy Water & Power largely due to increases in power purchase costs, partially offset by reductions in the Water and Wastewater Enterprises driven by debt service savings. The \$497,745 increase in the Public Utilities Bureaus is due to increases in mandatory fringe benefits from increases in employee benefit costs in health and retirement and increases in services of other departments. Proposed changes in expenditures by enterprise are shown in Exhibit 3 below.

**Exhibit 3: SFPUC Proposed Expenditure Changes by Enterprise**

| <b>Enterprise</b>          | <b>FY 2023-24<br/>Original</b> | <b>FY 2023-24<br/>Proposed</b> | <b>Change</b>       | <b>Percent<br/>Change</b> |
|----------------------------|--------------------------------|--------------------------------|---------------------|---------------------------|
| CleanPowerSF               | \$280,251,972                  | \$369,554,174                  | \$89,302,202        | 31.9%                     |
| Hetch Hetchy Water & Power | 254,660,127                    | 269,146,133                    | 14,486,006          | 5.7%                      |
| Public Utilities Bureaus   | 696,138                        | 1,193,883                      | 497,745             | 71.5%                     |
| Water Enterprise           | 724,371,357                    | 720,496,084                    | -3,875,273          | -0.5%                     |
| Wastewater Enterprise      | 431,679,623                    | 428,326,284                    | -3,353,339          | -0.8%                     |
| <b>Total</b>               | <b>\$1,691,659,217</b>         | <b>\$1,788,716,558</b>         | <b>\$97,057,341</b> | <b>5.7%</b>               |

Source: Proposed Ordinance

The \$97.1 million increase in SFPUC's budget is shown by expenditure type in Exhibit 4 below. The increases in power purchase costs for CleanPowerSF and Hetch Hetchy Power are reflected in the \$121.3 million (26.2 percent) increase in non-personnel services. Other increases include increases in mandatory fringe benefits due to rising employee benefit costs, increases in materials and supplies in the Water and Wastewater Enterprises, and increases in overhead and allocation costs. These increases are partially offset by \$27.6 million in debt service savings, as well as reductions in salaries due to increased attrition savings and reductions in workorder costs.

**Exhibit 4: SFPUC Proposed Expenditure Changes by Type, FY 2023-24**

|                                     | <b>Proposed<br/>Change</b> | <b>Percent<br/>Change</b> | <b>Notes</b>   |
|-------------------------------------|----------------------------|---------------------------|--|
| Salaries                            | (\$2,291,656)              | -0.7%                     | Reduced salary budget due to increased attrition savings   |
| Mandatory Fringe Benefits           | 2,923,805                  | 2.4%                      | Citywide increases in employee benefit costs in health and retirement  |
| Non-Personnel Services              | 121,327,802                | 26.2%                     | Increased power purchase costs in CleanPowerSF and Hetch Hetchy Power  |
| Debt Service                        | (27,663,422)               | -6.0%                     | Savings from: (a) use of lower cost debt for Biosolids and Headworks in Wastewater, (b) 2022 refunding transaction in Wastewater, and (c) revised project schedules, delaying debt repayment, in Wastewater and Water.   |
| Facilities Maintenance              | 953,531                    | 2.1%                      | Cost neutral change moving expenditures from the operating fund to consolidate the maintenance budget for the Alameda Watershed Center.  |
| Materials & Supplies                | 2,232,583                  | 5.9%                      | Increases due to: (a) cost neutral change moving expenditures on water treatment chemicals from non-personnel services to materials and supplies, and (b) new operating costs related to the Recycled Water Plant, which is transferring from the capital budget to an operational asset in Wastewater.                        |
| Overhead and Allocations            | 4,222,378                  | -4.4%                     | Increases due to: (a) \$2.4 million increase in Countywide Cost Allocation Plan overhead, and (b) increases in department overhead due to COLA increases to fringe benefits and increases in certain work orders (e.g., workers comp).   |
| Programmatic Projects               | 1,311,014                  | 85.1%                     | Cost neutral change moving expenditures from the operating fund into programmatic projects to correctly account for interdepartmental overhead related to work order activities.   |
| Services of Other Departments       | (1,470,189)                | -1.3%                     | Reduction in workorder costs due reduction in Hetchy Power work order for utilities to reflect anticipated FY 23-24 usage, partially offset by increases in work orders to make a DPW work order on-going that was mistakenly entered as one-time and a new work order related to operating the Westside Recycled Water Plant. |
| Reserves                            | (4,488,505)                | -2.2%                     | Reduction in reserve for capital improvements due to additional funds available from unspent capacity fees, partially offset by increases in general reserve contributions in Wastewater, Water, and CleanPowerSF to balance sources and uses in those enterprises   |
| Transfers Out (including Intrafund) | (15,130,951)               | -5.5%                     | Changes to transfers reflect balancing entries related to updates described above.   |
| Transfer Adjustment-Uses            | 15,130,951                 | -5.5%                     |  |
| <b>Total</b>                        | <b>\$97,057,341</b>        | <b>5.7%</b>               |  |

Sources: Proposed Ordinance, SFPUC

**Port Appropriation \$501,908**

The Port's budget would increase by \$501,908 in FY 2023-24 compared to the original FY 2023-24 budget previously approved by the Board of Supervisors. The increase is driven by \$1.3 million in new costs in the Maintenance Division associated with maintaining Mission Bay Parks and increases in work order costs in Finance and Administration. These increases are partially offset by reductions in the Port Commission Division, including a \$1.8 million reduction in the Port's General Reserve to balance other changes in sources and uses and a \$496,117 reduction in capital outlay, which was a Board add-back appropriation to support black-owned businesses that is deleted in the proposed supplemental appropriation. Proposed changes in expenditures by division and by expenditure type are shown in Exhibits 5 and 6 below.

**Exhibit 5: Port Proposed Expenditure Changes by Division, FY 2023-24**

| <b>Division</b>            | <b>FY 2023-24<br/>Original</b> | <b>FY 2023-24<br/>Proposed</b> | <b>Change</b>    | <b>Percent<br/>Change</b> |
|----------------------------|--------------------------------|--------------------------------|------------------|---------------------------|
| Engineering                | \$7,109,406                    | \$7,298,224                    | \$188,818        | 2.7%                      |
| Executive                  | 8,879,163                      | 8,927,105                      | 47,942           | 0.5%                      |
| Finance And Administration | 33,941,345                     | 35,149,829                     | 1,208,484        | 3.6%                      |
| Maintenance                | 41,340,384                     | 42,514,299                     | 1,173,915        | 2.8%                      |
| Maritime                   | 14,042,402                     | 14,313,579                     | 271,177          | 1.9%                      |
| Planning & Environment     | 3,138,317                      | 3,161,954                      | 23,637           | 0.8%                      |
| Port Commission (Portwide) | 22,216,905                     | 19,893,005                     | (2,323,900)      | -10.5%                    |
| Real Estate & Development  | 18,955,446                     | 18,867,281                     | (88,165)         | -0.5%                     |
| <b>Total</b>               | <b>\$149,623,368</b>           | <b>\$150,125,276</b>           | <b>\$501,908</b> | <b>0.3%</b>               |

Source: Proposed Ordinance

**Exhibit 6: Port Proposed Expenditure Changes by Type, FY 2023-24**

|                               | <b>Proposed<br/>Change</b> | <b>Percent<br/>Change</b> | <b>Notes</b>   |
|-------------------------------|----------------------------|---------------------------|--|
| Salaries                      | \$552,923                  | 1.6%                      | Increase in salaries due to: (a) addition of 4.0 new FTEs to maintain Mission Bay Parks, and (b) reduction in attrition savings to reflect the cost of existing positions to maintain the parks to be reimbursed by OCII CFD revenue.  |
| Mandatory Fringe Benefits     | 721,756                    | 4.9%                      | Increase in mandatory fringe benefits due to: (a) associated benefits of 4.0 new FTEs, (b) reduction in attrition savings, and (c) citywide increases in employee benefit costs in health and retirement.  |
| Non-Personnel Services        | 69,760                     | 0.5%                      | Security, pest control, and utilities associated with maintaining Mission Bay Parks  |
| Capital Outlay                | (496,117)                  | -1.4%                     | The FY 2022-23 – FY 2023-24 budget included a \$500,000 General Fund add-back appropriation in each year to support black-owned businesses. FY 2022-23 funding has not been spent. The Mayor's proposed supplemental appropriation for the Port deletes the funding in FY 2023-24. |
| Materials & Supplies          | 99,100                     | 8.0%                      | Materials and supplies associated with maintaining Mission Bay Parks   |
| Programmatic Projects         | 50,000                     | 1.1%                      | Increase for youth employment for Mission Bay Parks  |
| Services of Other Departments | 1,337,904                  | 3.8%                      | Increase in workorder costs due to increases in risk management work order, fire department work order for permit review, and HR fellows work order.   |
| Reserves                      | (1,833,418)                | -61.1%                    | Reduction in General Reserve to balance sources and uses.  |
| Intrafund Transfers Out       | 53,883                     | 0.1%                      |  |
| Transfer Adjustment-Uses      | (53,883)                   | 0.1%                      |  |
| <b>Total</b>                  | <b>\$501,908</b>           | <b>0.3%</b>               |  |

Source: Proposed Ordinance, Port

***Proposed Position Changes***

The Port is proposing four new positions, including two gardeners and two general laborers, in FY 2023-24 to maintain some of the Mission Bay Parks currently maintained by OCII contractors. Port proposed new positions are shown in Exhibit 7 below.

**Exhibit 7: Port Proposed New Positions**

| <b>Job Classification</b> | <b>FY 2023-24</b> |                              | <b>FY 2024-25</b> |                              |
|---------------------------|-------------------|------------------------------|-------------------|------------------------------|
|                           | <b>FTE</b>        | <b>Salary &amp; Benefits</b> | <b>FTE</b>        | <b>Salary &amp; Benefits</b> |
| 3417 Gardener             | 1.58              | 204,606                      | 2.00              | 266,866                      |
| 7514 General Laborer      | 1.58              | 198,496                      | 2.00              | 258,972                      |
| <b>Total</b>              | <b>3.16</b>       | <b>403,102</b>               | <b>4.00</b>       | <b>525,838</b>               |

Source: Proposed Ordinance

**POLICY CONSIDERATION****Airport: New Positions**

Attachment 1 to this report shows the entire set of the 128 new positions that the Airport is proposing to add. On top of these new hires, the Airport has 302 vacant positions, resulting in a projected salary surplus of \$40 million in FY 2022-23.<sup>2</sup> The Airport reports that it hired approximately 300 permanent staff in FY 2022-23.

Exhibit 8 below shows a subset of the Airport's positions, including total proposed within each classification, vacancies as of June 2023, and our recommended deletions. Our recommendations would provide approximately \$6.2 million in savings in FY 2023-24. All positions are funded by Airport funds.

The Airport reviewed our recommendations and agreed that a portion of the new positions could be deleted and added in subsequent fiscal years, including 7 Custodians (5.53 FTE), one Manager I (0.79 FTE), and one Manager IV (0.79 FTE).

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<sup>2</sup> In FY 2021-22, the Airport's operating fund had \$35.5 million in salary savings.

**Exhibit 8: Select Airport Positions and Recommended Deletions**

| <b>Job Code</b> | <b>Job Title</b>              | <b>Total FTE</b> | <b>Vacancies</b> | <b>New FTE</b> | <b>Recommended Deletion</b> | <b>Savings</b>     |
|-----------------|-------------------------------|------------------|------------------|----------------|-----------------------------|--------------------|
|                 | Airport Economic              |                  |                  |                |                             |                    |
| 9255_C          | Planner                       | 15.00            | 2.00             | 1.58           | 1.58                        | \$363,198          |
| 0922_C          | Manager I                     | 12.00            | 2.00             | 1.58           | 1.58                        | \$353,098          |
| 0923_C          | Manager II                    | 35.00            | 5.00             | 1.58           | 1.58                        | \$376,368          |
| 0932_C          | Manager IV                    | 17.00            | 6.00             | 1.58           | 1.58                        | \$214,935          |
| 0933_C          | Manager V                     | 12.00            | 2.00             | 1.58           | 1.58                        | \$460,354          |
| 0941_C          | Manager VI                    | 17.00            | 4.00             | 0.79           | 0.79                        | \$244,988          |
| 0943_C          | Manager VIII                  | 2.00             | 0.00             | 0.79           | 0.79                        | \$290,825          |
| 1041_C          | IS Engineer-Assistant         | 8.00             | 2.00             | 0.79           | 0.79                        | \$159,099          |
| 1042_C          | IS Engineer-Journey           | 15.00            | 5.00             | 1.58           | 1.58                        | \$349,538          |
| 1043_C          | IS Engineer-Senior            | 17.00            | 1.00             | 2.37           | 0.79                        | \$192,237          |
| 1044_C          | IS Engineer-Principal         | 18.00            | 3.00             | 2.37           | 2.37                        | \$691,698          |
|                 | IS Business Analyst-Senior    |                  |                  |                |                             |                    |
| 1053_C          | Senior                        | 6.00             | 0.00             | 2.37           | 0.79                        | \$164,153          |
|                 | IS Business Analyst-Principal |                  |                  |                |                             |                    |
| 1054_C          | Principal                     | 14.00            | 5.00             | 3.16           | 3.16                        | \$843,380          |
| 1070_C          | IS Project Director           | 13.00            | 1.00             | 3.95           | 0.79                        | \$174,241          |
| 7345_C          | Electrician                   | 25.00            | 11.00            | 0.79           | 0.79                        | \$152,849          |
| 7347_C          | Plumber                       | 24.00            | 2.00             | 1.58           | 1.58                        | \$154,096          |
| 2708_C          | Custodian                     | 427.00           | 15.00            | 25.28          | 11.85                       | \$1,057,932        |
| <b>Totals</b>   |                               | <b>677.00</b>    | <b>66.00</b>     | <b>53.72</b>   | <b>33.97</b>                | <b>\$6,242,989</b> |

Source: Financial System, Airport, BLA

As shown above, the Airport has 66 vacancies across management, technical, and trade classifications, but is proposing to add 53.72 FTE to the FY 2023-24 budget. We recommend deleting 33.97 FTE to account for existing vacancies.<sup>3</sup>

Across the Manager series, the average time a position has been vacant is 2.23 years. Across the IS-series, the average vacant time is 2.76 years. For Electricians, 3.03 years. Existing Plumber and Custodian positions have been vacant for less than a year on average.

#### *Growth in Airport Staffing*

The Airport's proposed positions in FY 2023-24 total 2,028.32 FTE, or 11.0 percent more than the 1,827.12 FTE in its FY 2018-19 budget, which includes previously approved positions. According to the Controller's Office May 2023 report on the San Francisco economy, through March 2023

<sup>3</sup> The Airport does not have any Manager VIII vacancies but does have three Deputy Director V (0955) vacancies, one which has a conditional offer letter and expected to be filled in July 2023.

domestic air travel remains at 82 percent of 2019 levels and international travel remains at 90 percent of 2019 levels.

*Comparison to Airport Capital Plan*

Rather than issuing less debt to fund its capital improvement plan, the Airport is reallocating \$30 million in debt service savings to add 128 new positions and increase contract spending. The annualized cost of the proposed new positions is approximately \$22.1 million. According to the FY 2023-24 Capital Plan, the Airport's FY 2023-24 capital budget, including facility maintenance, is \$167.8 million, the FY 2024-25 capital budget including facility maintenance is \$75.2 million, and the capital budget including facility maintenance for FY 2025-26 and FY 2026-27 is approximately \$17 million. The Airport is in the process of developing its next Capital Plan.

## RECOMMENDATIONS

1. Amend File 23-0669 to delete 33.97 FTE new positions noted in Exhibit 8 within this report, and approve File 23-0669, as amended.
2. Approve the PUC's and Port's proposed non-General Fund budget changes in File 23-0656. Approval of the Port's General Fund reduction is a policy matter for the Board of Supervisors since it deletes a Board add-back appropriation.



**Attachment 1: New Airport Positions**

| <b>Job Class</b> | <b>Job Class Title</b>                               | <b>Proposed<br/>FY 2023-24 FTE</b> | <b>Proposed<br/>FY 2023-24 Cost</b> | <b>Head<br/>count</b> |
|------------------|--|------------------------------------|-------------------------------------|-----------------------|
| 0922_C           | Manager I  | 1.58                               | 353,098                             | 2                     |
| 0923_C           | Manager II   | 1.58                               | 376,368                             | 2                     |
| 0932_C           | Manager IV   | 1.58                               | 214,935                             | 2                     |
| 0933_C           | Manager V  | 1.58                               | 460,354                             | 2                     |
| 0941_C           | Manager VI   | 0.79                               | 244,988                             | 1                     |
| 0943_C           | Manager VIII   | 0.79                               | 290,825                             | 1                     |
| 1041_C           | IS Engineer-Assistant                                | 0.79                               | 159,099                             | 1                     |
| 1042_C           | IS Engineer-Journey                                  | 1.58                               | 349,538                             | 2                     |
| 1043_C           | IS Engineer-Senior                                   | 2.37                               | 576,711                             | 3                     |
| 1044_C           | IS Engineer-Principal                                | 2.37                               | 691,698                             | 3                     |
| 1053_C           | IS Business Analyst-Senior                           | 2.37                               | 492,459                             | 3                     |
| 1054_C           | IS Business Analyst-Principal                        | 3.16                               | 843,380                             | 4                     |
| 1070_C           | IS Project Director                                  | 3.95                               | 1,102,790                           | 5                     |
| 1093_C           | IT Operations Support Administrator III              | 0.79                               | 134,023                             | 1                     |
| 1203_C           | Personnel Technician                                 | 1.58                               | 222,352                             | 2                     |
| 1204_C           | Senior Personnel Clerk                               | 0.79                               | 107,057                             | 1                     |
| 1241_C           | Human Resources Analyst                              | 1.58                               | 286,388                             | 2                     |
| 1244_C           | Senior Human Resources Analyst                       | 3.16                               | 657,364                             | 4                     |
| 1246_C           | Principal Human Resources Analyst                    | 0.79                               | 197,111                             | 1                     |
| 1406_C           | Senior Clerk   | 0.79                               | 104,797                             | 1                     |
| 1446_C           | Secretary II   | 2.37                               | 314,391                             | 3                     |
| 1452_C           | Executive Secretary II                               | 0.79                               | 122,523                             | 1                     |
| 1632_C           | Senior Account Clerk                                 | 3.16                               | 414,616                             | 4                     |
| 1634_C           | Principal Account Clerk                              | 0.79                               | 115,426                             | 1                     |
| 1654_C           | Accountant III                                       | 4.74                               | 902,358                             | 6                     |
| 1657_C           | Accountant IV  | 0.79                               | 183,824                             | 1                     |
| 1670_C           | Financial Systems Supervisor                         | 0.79                               | 211,807                             | 1                     |
| 1760_C           | Offset Machine Operator                              | 0.79                               | 97,489                              | 1                     |
| 1820_C           | Junior Administrative Analyst                        | 0.79                               | -                                   | 1                     |
| 1822_C           | Administrative Analyst                               | 3.95                               | 262,046                             | 5                     |
| 1823_C           | Senior Administrative Analyst                        | 4.74                               | 751,950                             | 6                     |
| 1825_C           | Principal Administrative Analyst II                  | 0.79                               | 200,468                             | 1                     |
| 2486_C           | Chemist  | 0.79                               | 145,767                             | 1                     |
| 2708_C           | Custodian  | 25.28                              | 2,856,864                           | 32                    |
| 3424_C           | Integrated Pest Management Specialist                | 0.79                               | 121,462                             | 1                     |
| 4308_C           | Senior Collections Officer                           | 0.79                               | 114,176                             | 1                     |
| 7308_C           | Cable Splicer  | 1.58                               | 313,374                             | 2                     |
| 7329_C           | Electronic Maintenance Technician Asst<br>Supervisor | 0.79                               | 172,594                             | 1                     |
| 7334_C           | Stationary Engineer                                  | 0.79                               | -                                   | 1                     |
| 7345_C           | Electrician  | 0.79                               | 152,849                             | 1                     |
| 7347_C           | Plumber  | 1.58                               | 154,096                             | 2                     |
| 7348_C           | Steamfitter  | 1.58                               | 308,192                             | 2                     |
| 7376_C           | Sheet Metal Worker                                   | 0.79                               | 151,715                             | 1                     |

| <b>Job Class</b>   | <b>Job Class Title</b>                  | <b>Proposed<br/>FY 2023-24 FTE</b> | <b>Proposed<br/>FY 2023-24 Cost</b> | <b>Head<br/>count</b> |
|--------------------|---|------------------------------------|-------------------------------------|-----------------------|
| <b>7514_C</b>      | General Laborer                         | 0.79                               | 99,248                              | 1                     |
| <b>9220_C</b>      | Aviation Security Operations Supervisor | 2.37                               | 306,022                             | 3                     |
| <b>9240_C</b>      | Airport Electrician                     | 0.79                               | 162,855                             | 1                     |
| <b>9255_C</b>      | Airport Economic Planner                | 1.58                               | 363,198                             | 2                     |
| <b>9922_C</b>      | Public Service Aides                    | 1.58                               | 139,416                             | 2                     |
| <b>Grand Total</b> |   | <b>101.12</b>                      | <b>17,004,061</b>                   | <b>128.00</b>         |

**Attachment 2: Airport Position Substitutions**

| Current   |   |         | Proposed  |                                  |         | Change  |
|-----------|---|---------|-----------|----------------------------------|---------|---------|
| Job Class | Job Class Title                         | Cost    | Job Class | Job Class Title                  | Cost    | Cost    |
| 1630_C    | Account Clerk                           | 115,008 | 1632_C    | Senior Account Clerk             | 131,365 | 16,357  |
| 1842_C    | Management Assistant                    | 153,125 | 1450_C    | Executive Secretary I            | 143,126 | (9,999) |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1686_C    | Auditor III                             | 228,198 | 9255_C    | Airport Economic Planner         | 229,717 | 1,519   |
| 9204_C    | Airport Communications Supervisor       | 185,106 | 0923_C    | Manager II                       | 237,991 | 52,885  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1042_C    | IS Engineer-Journey                     | 219,842 | 1043_C    | IS Engineer-Senior               | 242,502 | 22,660  |
| 1634_C    | Principal Account Clerk                 | 145,308 | 1654_C    | Accountant III                   | 190,482 | 45,174  |
| 0922_C    | Manager I                               | 222,352 | 0923_C    | Manager II                       | 237,991 | 15,639  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1823_C    | Senior Administrative Analyst           | 189,205 | 1824_C    | Principal Administrative Analyst | 217,793 | 28,588  |
| 0932_C    | Manager IV                              | 268,539 | 0933_C    | Manager V                        | 288,734 | 20,195  |
| 1093_C    | IT Operations Support Administrator III | 168,638 | 1054_C    | IS Business Analyst-Principal    | 264,859 | 96,221  |
| 1042_C    | IS Engineer-Journey                     | 219,842 | 1043_C    | IS Engineer-Senior               | 242,502 | 22,660  |
| 0923_C    | Manager II                              | 236,597 | 0931_C    | Manager III                      | 253,999 | 17,402  |
| 1632_C    | Senior Account Clerk                    | 130,509 | 1654_C    | Accountant III                   | 190,482 | 59,973  |
| 1654_C    | Accountant III                          | 189,209 | 1657_C    | Accountant IV                    | 232,393 | 43,184  |
| 1654_C    | Accountant III                          | 189,209 | 1657_C    | Accountant IV                    | 232,393 | 43,184  |
| 5207_C    | Associate Engineer                      | 228,009 | 5241_C    | Engineer                         | 257,034 | 29,025  |
| 1823_C    | Senior Administrative Analyst           | 189,205 | 1824_C    | Principal Administrative Analyst | 217,793 | 28,588  |
| 1634_C    | Principal Account Clerk                 | 145,308 | 1654_C    | Accountant III                   | 190,482 | 45,174  |

| Current   |  |         | Proposed  |   |         | Change   |
|-----------|--|---------|-----------|---|---------|----------|
| Job Class | Job Class Title                        | Cost    | Job Class | Job Class Title                         | Cost    | Cost     |
| 1823_C    | Senior Administrative Analyst          | 189,205 | 1824_C    | Principal Administrative Analyst        | 217,793 | 28,588   |
| 1654_C    | Accountant III                         | 189,209 | 1657_C    | Accountant IV                           | 232,393 | 43,184   |
| 1822_C    | Administrative Analyst                 | 164,917 | 1823_C    | Senior Administrative Analyst           | 190,477 | 25,560   |
| 1043_C    | IS Engineer-Senior                     | 240,899 | 1044_C    | IS Engineer-Principal                   | 289,127 | 48,228   |
| 1052_C    | IS Business Analyst                    | 181,328 | 1043_C    | IS Engineer-Senior                      | 242,502 | 61,174   |
| 1446_C    | Secretary II                           | 131,946 | 1450_C    | Executive Secretary I                   | 143,126 | 11,180   |
| 1654_C    | Accountant III                         | 189,209 | 1657_C    | Accountant IV                           | 232,393 | 43,184   |
| 1822_C    | Administrative Analyst                 | 164,917 | 1823_C    | Senior Administrative Analyst           | 190,477 | 25,560   |
| 1822_C    | Administrative Analyst                 | 164,917 | 1823_C    | Senior Administrative Analyst           | 190,477 | 25,560   |
| 1094_C    | IT Operations Support Administrator IV | 200,549 | 1042_C    | IS Engineer-Journey                     | 221,308 | 20,759   |
| 1654_C    | Accountant III                         | 189,209 | 1657_C    | Accountant IV                           | 232,393 | 43,184   |
| 1041_C    | IS Engineer-Assistant                  | 200,150 | 1043_C    | IS Engineer-Senior                      | 242,502 | 42,352   |
| 1043_C    | IS Engineer-Senior                     | 240,899 | 1044_C    | IS Engineer-Principal                   | 289,127 | 48,228   |
| 1042_C    | IS Engineer-Journey                    | 219,842 | 1043_C    | IS Engineer-Senior                      | 242,502 | 22,660   |
| 1042_C    | IS Engineer-Journey                    | 219,842 | 1043_C    | IS Engineer-Senior                      | 242,502 | 22,660   |
| 1052_C    | IS Business Analyst                    | 181,328 | 1093_C    | IT Operations Support Administrator III | 169,778 | (11,550) |
| 1041_C    | IS Engineer-Assistant                  | 200,150 | 1042_C    | IS Engineer-Journey                     | 221,308 | 21,158   |
| 1041_C    | IS Engineer-Assistant                  | 200,150 | 1042_C    | IS Engineer-Journey                     | 221,308 | 21,158   |
| 1053_C    | IS Business Analyst-Senior             | 206,502 | 1054_C    | IS Business Analyst-Principal           | 264,859 | 58,357   |

| Current      |                 |                  | Proposed  |                 |                   | Change           |
|--------------|-----------------|------------------|-----------|-----------------|-------------------|------------------|
| Job Class    | Job Class Title | Cost             | Job Class | Job Class Title | Cost              | Cost             |
| 1654_C       | Accountant III  | 189,209          | 1657_C    | Accountant IV   | 232,393           | 43,184           |
| 1654_C       | Accountant III  | 189,209          | 1657_C    | Accountant IV   | 232,393           | 43,184           |
| 1654_C       | Accountant III  | 189,209          | 1657_C    | Accountant IV   | 232,393           | 43,184           |
| <b>Total</b> |                 | <b>8,449,058</b> |           |                 | <b>10,118,061</b> | <b>1,669,003</b> |

# Port of San Francisco FY 2023-24 Midcycle Budget Changes

June 14, 2023







## Port Budget Update

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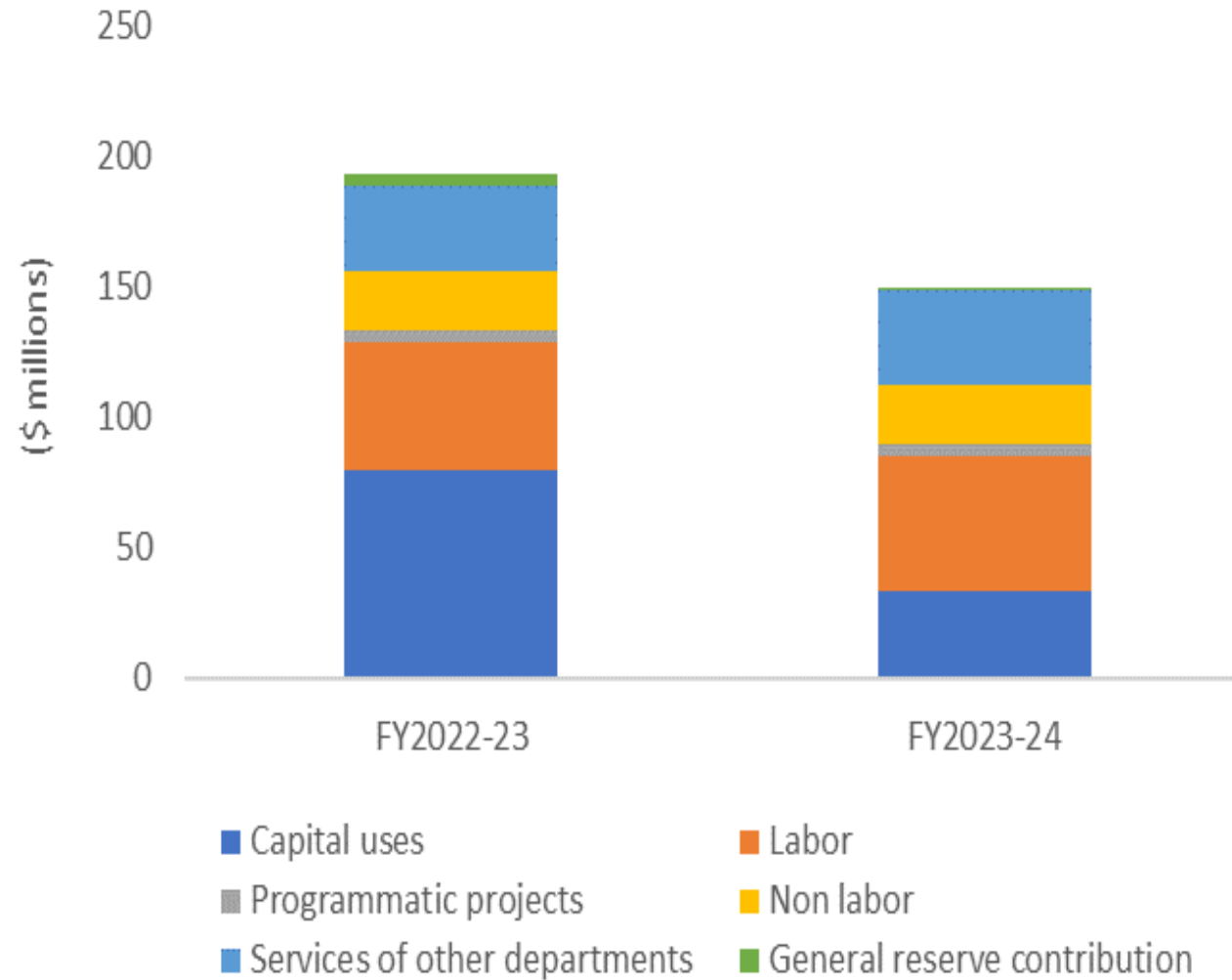
- Fixed 2-year budget was adopted last year. Now making minimal mid-cycle changes
- Mission Bay Parks, which are currently maintained by OCII, will be maintained by the Port and RPD beginning July 1. Maintenance costs will be funded by OCII.
- The Mayor's budget also reduces a FY23-24 general fund add-back of \$500k to incubate black-owned businesses on Port property. The Port can still deliver on the intent of the add-back, using unspent funds from the FY22-23 add-back of \$500k, and other sources needed to fill the gap.

# Port FY 23-24 Operating Budget Changes

| Expense Changes  | \$000          |
|--|----------------|
| Parks Maintenance Costs                                      | \$1,000.8      |
| <i>Staff Costs, including 2 new Laborers and 2 Gardeners</i> | <i>801.9</i>   |
| <i>Additional Supplies, Utility, and Security Costs</i>      | <i>198.9</i>   |
| Workorder adjustments  | 1,353.2        |
| Fringe Adjustments   | 430.3          |
| Other Changes  | 51.1           |
| Reduction of Reserve Deposit                                 | -1,833.4       |
| Reduction of General Fund Add-Back                           | -500.0         |
| <b>Total Expenditure Increase</b>                            | <b>\$501.9</b> |



# Port FY 23-24 Operating Budget Overview





# Questions

OFFICE OF THE MAYOR  
SAN FRANCISCO



To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Anna Duning, Mayor's Budget Director  
Date: June 1, 2023  
Re: Mayor's FY 2023-24 and FY 2024-25 Budget Submission

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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 1<sup>st</sup>, corresponding legislation, and related materials for Fiscal Year (FY) 2023-24 and FY 2024-25.


In addition to the Mayor's Proposed FY 2023-24 and FY 2024-25 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2023-24
- The Airport Annual Salary Ordinance Supplemental for FY 2023-24
- The Port of San Francisco Annual Salary Ordinance Supplemental for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- The Public Utilities Commission Capital Budget for FY 2023-24 and Annual Appropriation Ordinance Supplemental for FY 2023-24
- 34 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years
- Memo to the Board President requesting for 30-day rule waivers on ordinances

Please note the following:

- Technical adjustments to the June 1 budget are being prepared, but are not submitted with this set of materials.

Sincerely,

  
Anna Duning  
Mayor's Budget Director

cc: Members of the Board of Supervisors  
Budget & Legislative Analyst's Office  
Controller



| DEPT | Item  | Description   | Type of Legislation | File # |
|------|---|---|---------------------|--------|
| ADM  | Code Amendment  | Amending the Administrative Code to eliminate the Annual Joint Fundraising Drive  | Ordinance           | 230648 |
| ADM  | Code Amendment  | Amending the Administrative and Environment Codes to reduce reporting burdens, so as to update insurance manuals when requested or necessary, instead of on an annual basis, and eliminating some scheduled reports | Ordinance           | 230647 |
| ADM  | Code Amendment  | Amending the Administrative Code relating to Technology Commodities and Services Procurements, to eliminate the Tech Marketplace fee  | Ordinance           | 230649 |
| ADM  | Continuing Prop J   | City Administrator's Office convention facility management services, Real Estate custodial services, and Fleet and Real Estate security services  | Resolution          | 230672 |
| BOS  | Continuing Prop J   | Board of Supervisors Budget and Legislative Analyst Services for FY 2023-24   | Resolution          | 230672 |
| CON  | Access Line Tax (ALT) Tax Rates                           | Sets Access Line Tax in line with 2023 Consumer Price Index. Revenues assumed in budget.  | Ordinance           | 230676 |
| CON  | Neighborhood Beautification Fund                          | Neighborhood Beautification and Graffiti Clean-Up Fund Option (now known as the Community Challenge Grant Program)  | Ordinance           | 230668 |
| DBI  | Department of Building Inspection Fee Changes             | Changing the fee structure for DBI fees that are charged for permitting and inspection  | Ordinance           | 230658 |
| DEC  | Early Care and Education Commercial Rents Tax Baseline    | Amending the baseline funding requirements for early care and education programs to enable the City to use Early Care and Education Commercial Rents Tax revenues for those programs                                | Ordinance           | 230661 |
| DEC  | Early Care and Education, Commercial Rents Tax Deductions | Amending the Business and Tax Regulations Code relating to the Early Care and Education Commercial Rents Tax Sublessor Deduction  | Ordinance           | 230660 |
| DEM  | EMSA Fee Changes  | Updating medical services fees due to annual adjustments for the purposes of funding trauma and pediatric centers. Fees also required for certain additional services.  | Ordinance           | 230659 |

|     |  |  |            |        |
|-----|--|--|------------|--------|
| DPH | Patient Rates  | Amending the Health Code to set patient rates and rates for other services provided by the Department of Public Health.  | Ordinance  | 230662 |
| DPH | Recurring State Grants   | Accept and expend for annual, recurring state grant funds.   | Resolution | 230677 |
| DPH | Managed Care Rates   | Amending the Health Code to set managed care rates provided by the Department of Public Health.  | Ordinance  | 230650 |
| DPH | Public Health Foundation MOU   | MOU between DPH and San Francisco Public Health Foundation to establish roles and responsibilities for purposes of fundraising and capital projects                    | Resolution | 230673 |
| DPH | Hospital Foundation MOU  | MOU between DPH and San Francisco General Hospital Foundation to establish roles and responsibilities for purposes of fundraising and capital projects                 | Resolution | 230674 |
| DPH | Mobile Crisis Grant  | Grant agreement between DPH and Advocates for Human Potential Inc. for anticipated revenue that support behavioral health mobile crisis and non-mobile crisis services | Resolution | 230679 |
| DPH | Continuing Prop J  | Department of Public Health Security Services  | Resolution | 230672 |
| DPW | Continuing Prop J  | Department of Public Works Security Services for FY 2023-24  | Resolution | 230672 |
| ECN | Contract Amendment - MidMarket Foundation  | Contract amendment to reflect budgeted funding levels for the Mid-Market Foundation - Mid-Market/Tenderloin Community-Based Safety Program                             | Resolution | 230681 |
| ECN | Contract Amendment – San Francisco Tourism Improvement District Management Corporation | Contract amendment to reflect budgeted funding levels for the San Francisco Tourism Improvement District Management Corporation – Downtown Welcome Ambassador Program  | Resolution | 230680 |
| ECN | Film Commission Fee Changes  | Increase of filming fees for the SF Film Commission  | Ordinance  | 230651 |
| HOM | CAAP Legislation   | Annual legislation for CAAP housing, required if appropriations for HSH fund exceed \$11.9 million, including expenditure details and explanation of benefits provided | Resolution | 230675 |
| HOM | Continuing Prop J  | Homelessness and Supportive Housing security services  | Resolution | 230672 |



|             |   |   |                        |                 |
|-------------|---|---|------------------------|-----------------|
| HSA         | Continuing Prop J   | Human Services Agency Security Services for FY 2023-24  | Resolution             | 230672          |
| HSH/<br>DPH | Funding Reallocation - Our City, Our Home Homelessness Gross Receipts Tax | Ordinance reallocating approximately \$60,000,000 in unencumbered revenues from the Our City, Our Home Fund to allow the City to use revenues from the Homelessness Gross Receipts Tax to provide services to prevent homelessness. | Ordinance              | 230657          |
| LIB         | Friends of the Library A&E  | Annual Accept & Expend legislation for the SFPL's Friends of the Library Fund   | Resolution             | 230678          |
| MOHCD       | Continuing Prop J   | Mayor's Office of Housing and Community Development security services for undeveloped real property   | Resolution             | 230672          |
| OCII        | OCII Interim Budget Resolution  | OCII Interim Budget Resolution  | Resolution             | 230670          |
|             | Citywide Tax Changes  | Gross Receipts Tax Rate Increase Postponement and Credits for Opening City Location   | Ordinance (Introduced) | File No. 230155 |
| REG         | Continuing Prop J   | Department of Elections Envelope Assembly Services for FY 2023-24   | Resolution             | 230672          |
| REG         | Ballot Arguments Opt-Out  | Legislation for CCSF opt out of arguments on ballots required in AB 1416  | Ordinance              | 230663          |
| SHF         | Continuing Prop J   | Sheriff's Department County Jails Food Services for FY 2023-24  | Resolution             | 230672          |
| TTX         | First Year Free   | Continues waiving certain small business first-year permit, license, and business registration fees   | Ordinance              | 230664          |



TO: Aaron Peskin, President of the Board of Supervisors; Angela Calvillo, Clerk of  
the Board of Supervisors  
FROM: Tom Paulino  
RE: 30-day Waiver Request for 7 Ordinances Related to Budget  
DATE: June 2, 2023

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A formal request to waive the 30-day hold on the following 7 ordinances introduced along with the budget on Thursday, June 1, 2023:

- Interim AAO
- Interim ASO
- Proposed AAO
- Proposed ASO
- Airport ASO Supplemental
- Port ASO Supplemental
- PUC Capital Budget and AAO Supplemental

Should you have any questions, please contact Tom Paulino at 415-554-6153.

President, District 3  
BOARD of SUPERVISORS



City Hall  
1 Dr. Carlton B. Goodlett Place, Room 244  
San Francisco, CA 94102-4689  
Tel. No. 554-7450  
Fax No. 554-7454  
TDD/TTY No. 544-6546

**Aaron Peskin**

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**PRESIDENTIAL ACTION**

Date:

To: Angela Calvillo, Clerk of the Board of Supervisors

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Madam Clerk,  
Pursuant to Board Rules, I am hereby:

Waiving 30-Day Rule (Board Rule No. 3.23)

File No.

(Primary Sponsor)

Title.

Transferring (Board Rule No 3.3)

File No.

(Primary Sponsor)

Title.

From:

Committee

To:

Committee

Assigning Temporary Committee Appointment (Board Rule No. 3.1)

Supervisor:

Replacing Supervisor:

For:

Meeting

(Date)

(Committee)

Start Time:

End Time:

Temporary Assignment:

Partial

Full Meeting

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Aaron Peskin, President  
Board of Supervisors



**Board of Supervisors  
Legislation Introduced**

| <b>Legislation Introductions - 6/6/23</b> |                           |                 |                |                  |  |
|---|---------------------------|-----------------|----------------|------------------|--|
| <b>Number</b>                             | <b>Requests or<br/>IA</b> | <b>File No.</b> | <b>Sponsor</b> | <b>File Type</b> | <b>Description</b>   |
|   | 30-Day                    | <b>230642</b>   | Mayor          | O                | Proposed Interim Budget and Annual Appropriation Ordinance (AAO)   |
|   | 30-Day                    | <b>230643</b>   | Mayor          | O                | Proposed Interim Annual Salary Ordinance (ASO)   |
|   | 30-Day                    | <b>230644</b>   | Mayor          | O                | Proposed Budget and Annual Appropriation Ordinance (AAO)   |
|   | 30-Day                    | <b>230645</b>   | Mayor          | O                | Proposed Annual Salary Ordinance (ASO)   |
|   | 30 Day<br>Waiver          | <b>230646</b>   | Mayor          | O                | Admin Code - Minimum Compensation Ordinance  |
|   | 30 Day<br>Waiver          | <b>230647</b>   | Mayor          | O                | Admin & Environment Codes - Reducing Reporting Burdens   |
|   | 30 Day<br>Waiver          | <b>230648</b>   | Mayor          | O                | Admin Code - Eliminating Annual Joint Fundraising Drive  |
|   | 30 Day<br>Waiver          | <b>230649</b>   | Mayor          | O                | Admin Code - Technology Commodities and Services Procurements  |
|   | 30 Day<br>Waiver          | <b>230650</b>   | Mayor          | O                | Admin Code - DPH Managed Care Contracts  |
|   | 30 Day<br>Waiver          | <b>230651</b>   | Mayor          | O                | Admin Code - Film Commission Programs  |
|   | 30-Day                    | <b>230652</b>   | Mayor          | O                | Appropriation - \$124,020,472 in Proceeds from Revenue Bonds, Hetch Hetchy Revenue, Cap and Trade Allowance - FY 2023-24   |
|   | 30-Day                    | <b>230653</b>   | Mayor          | O                | Appropriation - Proceeds from CleanPowerSF Revenue and CPUC Grant Funds for CleanPowerSF Capital Improvements - \$1,607,220 - FY2023-24  |
|   | 30-Day                    | <b>230654</b>   | Mayor          | O                | Appropriation - \$332,278,006 in Proceeds from Revenue Bonds, State Loan or Grant Funds, Water Revenues, and Water Capacity Fees - FY2023-24   |
|   | 30-Day                    | <b>230655</b>   | Mayor          | O                | Appropriation - Proceeds from Revenue Bonds, State Loans or Grant Funds, Wastewater Revenues, and Wastewater Capacity Fees for Wastewater Capital Improvements - \$1,142,597,402 - FY2023-24 |
|   | 30-day                    | <b>230656</b>   | Mayor          | O                | Appropriation - Port Commission - \$501,908 - PUC - \$97,057,341 - FY2023-24   |
|   | 30 Day<br>Waiver          | <b>230657</b>   | Mayor          | O                | Funding Reallocation - Our City, Our Home Homelessness Gross Receipts Tax  |
|   | 30 Day<br>Waiver          | <b>230658</b>   | Mayor          | O                | Building Code - Fees   |
|   | 30 Day<br>Waiver          | <b>230659</b>   | Mayor          | O                | Business & Tax Regulations, Health Codes - Emergency Medical Services Fees   |
|   | 30 Day<br>Waiver          | <b>230660</b>   | Mayor          | O                | Business & Tax Regulations Code - Early Care and Education Commerical Rents Tax Sublessor Deduction  |
|   | 30 Day<br>Waiver          | <b>230661</b>   | Mayor          | O                | Business & Tax Regulations Code - Early Care and Education Commerical Rents Tax Baseline   |
|   | 30 Day<br>Waiver          | <b>230662</b>   | Mayor          | O                | Health Code - Patient Rates for FY 2023-24 and 2024-25   |
|   | 30 Day<br>Waiver          | <b>230663</b>   | Mayor          | O                | Municipal Elections Code - Supporters and Opponents in Ballot Questions for Local Measures   |
|   | 30 Day<br>Waiver          | <b>230664</b>   | Mayor          | O                | Business & Tax Regulations Code - Waiver of Permit, License, and Business Registration Fees for Certain Small Businesses   |

**Board of Supervisors  
Legislation Introduced**

| <b>Legislation Introductions - 6/6/23</b> |                           |                 |                |                  |  |
|---|---------------------------|-----------------|----------------|------------------|--|
| <b>Number</b>                             | <b>Requests or<br/>IA</b> | <b>File No.</b> | <b>Sponsor</b> | <b>File Type</b> | <b>Description</b>   |
|   | 30-Day                    | <b>230665</b>   | Mayor          | O                | SFPUC Water Revenue Bond and Other Forms of Indebtedness Issuance - NTE \$358,985,453                                |
|   | 30-Day                    | <b>230666</b>   | Mayor          | O                | SFPUC Wastewater Revenue Bond Issuance - NTE \$1,047,288,286   |
|   | 30-Day                    | <b>230667</b>   | Mayor          | O                | SFPUC Power Revenue Bond and Other Forms of Indebtedness Issuance - NTE \$41,031,367                                 |
|   | 30 Day<br>Waiver          | <b>230668</b>   | Mayor          | O                | Neighborhood Beautification and Graffiti Clean-Up Fund Tax Designation Ceiling                                       |
|   | 30-Day                    | <b>230669</b>   | Mayor          | O                | Public Employment - Amendment to the Salary Ordinance for the Port Commission and the Airport Commission - FY2023-24 |

OFFICE OF THE MAYOR  
SAN FRANCISCO



LONDON N. BREED  
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Tom Paulino, Liaison to the Board of Supervisors  
RE: Appropriation - Port Commission - \$501,908 - Public Utilities Commission –  
\$97,057,341 - FY2023-2024  
DATE: June 1, 2023

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**Ordinance Appropriating \$501,908 in the Port Commission and \$97,057,341 in the San Francisco Public Utilities Commission in Fiscal Year (FY) 2023-2024.**

Should you have any questions, please contact Tom Paulino at 415-554-6153.