

File No. 190626

Committee Item No. 8

Board Item No. \_\_\_\_\_

# COMMITTEE/BOARD OF SUPERVISORS

## AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date June 19, 2019

Board of Supervisors Meeting

Date \_\_\_\_\_

### Cmte Board

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

OTHER (Use back side if additional space is needed)

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Completed by: Linda Wong

Date June 14, 2019

Completed by: Linda Wong

Date \_\_\_\_\_

1 [Appropriation - Refunding Certificates of Participation - \$160,000,000 - Deappropriation -  
2 Series 2009A and 2009B - \$16,500,000 - Re-Appropriation - Series 2019-R1 - \$176,500,000 -  
3 FY2019-2020]

4 Ordinance appropriating \$160,000,000 of one or more series of Refunding Certificates  
5 of Participation proceeds, de-appropriating Series 2009A and 2009B Certificates of  
6 Participation of prior reserve funds of \$16,500,000 and re-appropriating Refunding  
7 Certificates of Participation Series 2019-R1 of \$176,500,000 and placing these funds on  
8 Controller's Reserve pending the sale of the Certificates of Participation for FY2019-  
9 2020.

10  
11 Note: Additions are single-underline italics Times New Roman;  
12 deletions are ~~strikethrough italics Times New Roman~~.  
13 Board amendment additions are double underlined.  
14 Board amendment deletions are ~~strikethrough-normal~~.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
17 funding available in Fiscal Year 2019-2020.

### 18 SOURCES Appropriation

19 Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
20 21941 Laguna	10029674 HL	480121	Proceeds from	\$122,500,000
21 Honda Hospital	5LDSFCOP – 0004	Proceeds from	Refunding of Bonds	
22 Refunding COP-	5LDSFCOP /	Refunding of Bonds		
23 DSF/ 251865 HLH				
24 FN Administration	10000 - Operating			
25 Public Health				

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17471 DSCOP					
REFDG COP-ST	10026734 -	480121	Proceeds from		\$37,500,000
COP ST IMP 2019-	General City	Proceeds from	Refunding of Bonds		
R1/	Services - 0001/	Refunding of Bonds			
230018 General	10000 Operating				
City Responsibility					

<b>Total Sources Appropriation</b>					<b>\$ 160,000,000</b>
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**USES De-Appropriation**

Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
21940	10029674 HL	570000	Prior Debt Service	\$13,530,000
LHH-COP Series A	5LDSFCOP - 0004		Reserve	
- DSF / 251865	5LDSFCOP/ 10000			
HLH FN	- Operating			
Administration				
Public Health				

1	17360	10026734 – General	570000	Prior Debt Service	\$2,970,000
2	DSCOP STREET	City Services –		Reserve	
3	IMPROVMT	0001/ 10000			
4	S2009B / 230018	Operating			
5	General City				
6	Responsibility				

9	<b>Total Uses De-appropriation</b>				<b>\$16,500,000</b>
11	<b>Total Sources and Uses De-appropriation</b>				<b>\$176,500,000</b>

Section 2. The uses of funding outlined below are herein appropriated in FY 2019-2020 and reflect the projected uses of funding for the Refunding Certificates of Participation.

**USES Appropriation**

Fund/ Department ID	Project & Activity/ Authority	Account	Description	Amount
21941 Laguna	10029674 – HL	508010	Refund of	\$115,521,404
Honda Hospital	5LDSFCOP/ 10000		Certificates of	
Refunding COP-	- Operating		Participation Series	
DSF/ 251865 HLH			2009A	
FN Administration				
Public Health				

1	17471	10026734 – General	508010	Refund of	\$30,148,246
2	DSCOP REFDG	City Services -		Certificates of	
3	COP-ST IMP 2019-	0001/ 10000		Participation Series	
4	R1 /	Operating		2009B	
5	230018 General				
6	City Responsibility				
7					
8					
9	21941 Laguna	10029674 – HL	570000	Debt Service	\$ 11,237,000
10	Honda Hospital	5LDSFCOP/ 10000		Reserve	
11	Refunding COP-	- Operating			
12	DSF/ 251865 HLH				
13	FN Administration				
14	Public Health				
15					
16	17471	10026734 –	570000	Debt Service	\$ 2,563,500
17	DSCOP REFDG	General City		Reserve	
18	COP-ST IMP 2019-	Services- 0001/			
19	R1 / 230018	10000 Operating			
20	General City				
21	Responsibility				
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1	17102	10034764 PW	584030	Street Resurfacing	\$2,750,000
2	CPSIF COP ST IMP	Street Resurfacing			
3	2019 / 207954	Budget/ 0002-			
4	Public Works	Reserve Project /			
5		20866 - PW Street			
6		Resurfacing FY20			
7					
8	17102 CPSIF COP	10034764 PW	581130	0.2% CSA	\$5,500
9	ST IMP 2019 /	Street Resurfacing	GF-CON-Internal	Allocation - GF-	
10	207954	Budget/ 0002-	Audit	Con-Internal Audits	
11	Public Works	Reserve Project /			
12		20866 - PW Street			
13		Resurfacing FY20			
14					
15					
16	21941 Laguna	10029674 – HL	573110	Costs of Issuance	\$778,946
17	Honda Hospital	5LDSFCOP/ 10000		Bond Issuance Cost	
18	Refunding COP-	- Operating	- Unamortized		
19	DSF/ 251865 HLH				
20	FN Administration				
21	Public Health				
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1	21941 Laguna	10029674 – HL	573110	Underwriter's	\$992,650
2	Honda Hospital	5LDSFCOP/ 10000	Bond Issuance Cost	Discount	
3	Refunding COP-	- Operating	- Unamortized		
4	DSF/ 251865 HLH				
5	FN Administration				
6	Public Health				
7					
8	17471	10026734 - General	573110	Costs of Issuance	\$221,054
9	DSCOP REFDG	City Services -	Bond Issuance Cost		
10	COP-ST IMP 2019-	0001/ 10000	- Unamortized		
11	R1 / 230018	Operating			
12	General City				
13	Responsibility				
14					
15	17471	10026734 –	573110	Underwriter's	\$281,700
16	DSCOP REFDG	General City	Bond Issuance Cost	Discount	
17	COP-ST IMP 2019-	Services – 0001/	- Unamortized		
18	R1 / 230018	10000 Operating			
19	General City				
20	Responsibility				
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1	21941 Laguna	10029674 – HL	573110	Reserve for Market	\$7,500,000
2	Honda Hospital	5LDSFCOP/ 10000	Bond Issuance Cost	Uncertainty	
3	Refunding COP-	- Operating	- Unamortized		
4	DSF/ 251865 HLH				
5	FN Administration				
6	Public Health				
7					
8	17471	10026734 –	573110	Reserve for Market	\$4,500,000
9	DSCOP STREET	General City	Bond Issuance Cost	Uncertainty	
10	REFDG COP-ST	Services- 0001/	- Unamortized		
11	COP IMP 2019-R1	10000 Operating			
12	/ 230018				
13	General City				
14	Responsibility				
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18	<b>Total Uses Appropriation</b>				<b>\$ 176,500,000</b>

19 Section 3. The uses of funding outlined above for \$176,500,000 are herein placed on  
20 Controller's Reserve pending sale of the Refunding Certificates of Participation in one or more  
21 series.  
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1 Section 4. The Controller is authorized to record transfers between funds and adjust the  
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform with Generally Accepted Accounting Principles.  
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8 APPROVED AS TO FORM:  
9 DENNIS J. HERRERA, City Attorney

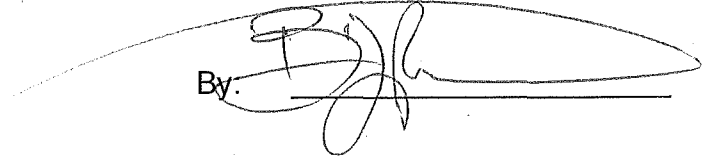
FUNDS AVAILABLE  
Ben Rosenfield, Controller

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11  
12 By:

  
\_\_\_\_\_

Deputy City Attorney

By:

  
\_\_\_\_\_

OFFICE OF THE MAYOR  
SAN FRANCISCO



LONDON N. BREED  
MAYOR

To: Angela Calvillo, Clerk of the Board of Supervisors  
From: Kelly Kirkpatrick, Mayor's Budget Director  
Date: May 31, 2019  
Re: Mayor's FY 2019-20 and FY 2020-21 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 2019-20 and Fiscal Year 2020-21.

In addition to the Annual Appropriation Ordinance, Annual Salary Ordinance, and Mayor's Proposed FY 2019-20 and FY 2020-21 Budget Book, the following items are included in the Mayor's submission:

- The budget for the Office of Community Investment and Infrastructure for FY 2019-20
- 18 separate pieces of legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another. See letter for more details.
- An Interim Exception letter
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

If you have any questions, please contact me at (415) 554-6125.

Sincerely,

A handwritten signature in black ink, appearing to read "Kelly Kirkpatrick".

Kelly Kirkpatrick  
Mayor's Budget Director

cc: Members of the Board of Supervisors  
Harvey Rose  
Controller

RECEIVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2019 MAY 31 AM 11:07  
BY [Signature]

DEPT	Budget & Finance Committee Calendar Date	Description or Title of Legislation	Type of Legislation
CON	12-Jun	Neighborhood Beautification and Graffiti Clean-up Fund Tax Designation Ceiling	Ordinance
CON	12-Jun	Resolution Adjusting the Access Line Tax with the Consumer Price Index of 2019	Resolution
CON	12-Jun	Proposition J Contract Certification Specified Contracted- Out Services Previously Approved	Resolution
CON	12-Jun	Ordinance Authorizing Refunding Certificates of Participation, Series 2019-R1 (Multiple Capital Improvement Projects) - Not to Exceed \$160,000,000	Ordinance
OCII	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Interim budget	Resolution
OCII	12-Jun	Office of Community Investment and Infrastructure, operating as Successor Agency to the San Francisco Redevelopment Agency, Fiscal Year 2019-20 Budget - Bond Issuance Not to Exceed \$40,714,400	Resolution
PUC, PRT, AIR	12-Jun	Appropriating \$12,218,229 in the San Francisco Public Utilities Commission, and De- Appropriation and Re-Appropriation - Expenditures of \$2,431,505 in the Port Commission and Airport Commission - FY2019-2020	Ordinance
CON	13-Jun	Appropriation - City and County of San Francisco Refunding Certificates of Participation of \$160,000,000 and Deappropriating \$16,500,000 - FY 2019-20	Ordinance
DPW	13-Jun	Accept and Expend Grants - State Transportation Development Act, Article 2 - Pedestrian and Bicycle Projects - \$872,338	Resolution
FIR	13-Jun	Fire Code - SFFD Fee Amendment	Ordinance
REC	13-Jun	Park Code - Marina Guest Docking Fees	Ordinance
REC	13-Jun	Park Code - Non-Resident Fees at Certain Specialty Attractions	Ordinance
REC	13-Jun	Park Code - Temporary Surcharge at Japanese Tea Garden	Ordinance
CPC	14-Jun	Resolution to Apply for, Accept, and Expend \$625,000 in California SB 2 Planning Grant Program funds	Resolution
DPH	14-Jun	Accept and Expend Grants - Recurring State Grant Funds - Department of Public Health - FY2019-2020	Resolution
HOM	14-Jun	Homelessness and Supportive Housing Fund - FYs 2019-20 and 2020-21 Expenditure Plans	Resolution
LIB	14-Jun	Accept and Expend Grant - Friends of San Francisco Public Library - Annual Grant Award, 2019-20 - Up to \$807,820 of In-kind Gifts, Services and Cash Monies	Resolution
LIB	14-Jun	Administrative Code - Eliminating Fines for Overdue Library Materials	Ordinance

OFFICE OF THE MAYOR  
SAN FRANCISCO



LONDON N. BREED  
MAYOR

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Sophia Kittler  
RE: Appropriation - City and County of San Francisco Refunding Certificates  
of Participation of \$160,000,000 and Deappropriating \$16,500,000 -  
FY2019-20  
DATE: May 31, 2019

SK

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**Ordinance appropriating \$160,000,000 of one or more series of Refunding Certificates of Participation proceeds, de-appropriating Series 2009A and 2009B Certificates of Participation of prior reserve funds of \$16,500,000 and re-appropriating Refunding Certificates of Participation Series 2019-R1 of \$176,500,000, and placing these funds on Controller's Reserve pending the sale of the Certificates of Participation.**

Should you have any questions, please contact Sophia Kittler at 415-554-6153.

APPROVED  
BOARD OF SUPERVISORS  
SAN FRANCISCO  
2019 MAY 31 AM 11:04  
BY