



City and County of San Francisco
Meeting Minutes
Budget and Finance Committee

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

Members: Carmen Chu, John Avalos, Jane Kim

Clerk: Victor Young (415) 554-7723

Wednesday, January 11, 2012

10:00 AM

City Hall, Legislative Chamber, Room 250

Regular Meeting

Present: 3 - Carmen Chu, John Avalos, and Jane Kim

MEETING CONVENED

The meeting convened at 10:10 a.m.

REGULAR AGENDA

111342 [Accept and Expend Grant - Intertie Project - \$1,098,202]

Sponsor: Mayor

Resolution authorizing the San Francisco Public Utilities Commission to retroactively accept and expend a California Department of Public Health administered grant in the amount of \$1,098,202 for the San Francisco Public Utilities Commission share of a San Francisco Public Utilities Commission/East Bay Municipal Utility District Intertie Project.

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speaker: Bart Broome (SFPUC); provided an overview and responded to questions raised throughout the discussion.

RECOMMENDED by the following vote:

Ayes: 2 - Chu, Avalos

Absent: 1 - Kim

111351 [Accept and Expend Gift - Glen Canyon Park - \$483,250]

Sponsor: Wiener

Resolution authorizing the Recreation and Parks Department to retroactively accept and expend a gift-in-place valued up to \$483,250 from the Trust for Public Land for the Glen Canyon Park Improvement Plan and the related outreach process.

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Karen Martibon (Recreation and Park); Female Speaker (Trust for Public Land); provided an overview and responded to questions raised throughout the discussion.

RECOMMENDED by the following vote:

Ayes: 2 - Chu, Avalos

Absent: 1 - Kim

111208 [Administrative Code - Public Guardian/Public Administrator Gift Fund]**Sponsor: Mirkarimi**

Ordinance amending the San Francisco Administrative Code by adding Section 10.100-190 to create a Public Guardian/Public Administrator Gift Fund to support the operations of the Public Guardian's Office, including needs assessment and conservatorship services for vulnerable persons who are unable to manage their basic personal or financial needs. (Human Services Department) (Fiscal Impact)

11/04/11; RECEIVED FROM DEPARTMENT.

11/15/11; ASSIGNED UNDER 30 DAY RULE to Rules Committee, expires on 12/15/2011.

11/22/11; TRANSFERRED to Budget and Finance Committee.

Heard in Committee: Speakers: Shireen McSpadden (Human Services Agency); Harvey Rose (Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion. Ron Smith; spoke in support of the matter.

RECOMMENDED by the following vote:

Ayes: 2 - Chu, Avalos

Absent: 1 - Kim

Supervisor Kim was noted present at 10:31 a.m.

111241 [Master Lease Amendment - United States Navy - Treasure Island Land and Structures]

Resolution approving the 36th Amendment to the Treasure Island Land and Structures Master Lease between the Treasure Island Development Authority and the United States Navy to increase the premises by adding Building 449 located at Avenue C and 4th Street. (Treasure Island Development Authority)

11/09/11; RECEIVED FROM DEPARTMENT.

11/22/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Mirian Saez, Director (Treasure Island); Harvey Rose (Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

RECOMMENDED by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111242 [Sublease Amendment - Swords to Plowshares, Inc. - 1441 and 1443 Chinook Court]

Resolution authorizing the execution of a Second Amendment to Sublease between the Treasure Island Development Authority and Swords to Plowshares, Inc., for premises located at 1441 and 1443 Chinook Court. (Treasure Island Development Authority)

11/09/11; RECEIVED FROM DEPARTMENT.

11/22/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Mirian Saez, Director (Treasure Island); Harvey Rose (Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

RECOMMENDED by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111243 [Sublease Amendment - Haight Ashbury Free Clinics, Walden House - 1440 Chinook Court]

Resolution authorizing the execution of a Third Amendment to Sublease and Consent to Assignment between the Treasure Island Development Authority and Haight Ashbury Free Clinics, Inc., dba Haight Ashbury Free Clinics - Walden House, for premises located at 1440 Chinook Court. (Treasure Island Development Authority)

11/09/11; RECEIVED FROM DEPARTMENT.

11/22/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Mirian Saez, Director (Treasure Island); Harvey Rose (Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

RECOMMENDED by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111332 [Appropriating \$4,442,514 of Fund Balance and Interest Earnings from the Sale of the Watermark Land and Condominiums to the Port Commission in FY2011-2012]**Sponsor: Mayor**

Ordinance appropriating \$4,442,514 consisting of \$3,709,630 in fund balance and \$732,884 in interest earnings from the sale of the Watermark Land and Condominiums to the Port Commission in FY2011-2012 to be used for the development of the Brannan Street Wharf and the Mixed-Use Cruise Terminal at Pier 27 and placing \$614,000 on Controller's Reserve pending receipt of the projected interest earnings.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Elaine Forbes (SF Port); Harvey Rose and Severin Campbell (Budget and Legislative Analyst); Cheryl Adams (City Attorney's Office); provided an overview and responded to questions raised throughout the discussion.

REFERRED WITHOUT RECOMMENDATION to the Board of Supervisors, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111363 [Reserved Funds, Port Commission - Brannan Street Wharf Park Project - \$9,000,000]

Hearing to consider release of reserved funds, Port Commission, (File No. 031229, Ordinance No. 202-03) in the amount of \$9,000,000 to fund the Port's Brannan Street Wharf Park Project. (Port)

12/21/11; RECEIVED FROM DEPARTMENT.

01/10/12; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Elaine Forbes (SF Port); Harvey Rose and Severin Campbell (Budget and Legislative Analyst); Cheryl Adams (City Attorney's Office); provided an overview and responded to questions raised throughout the discussion.

\$9,000,000 release approved and filed.

APPROVED AND FILED

111355 [Reserved Funds, Port Commission]

Hearing to consider release of reserved funds, Port Commission, (File No. 031229, Ordinance No. 202-03) in the amount of \$8,450,894 to fund the Pier 27 Mixed Use Cruise Terminal Project. (Port)

12/16/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Elaine Forbes (SF Port); Harvey Rose and Severin Campbell (Budget and Legislative Analyst); Cheryl Adams (City Attorney's Office); provided an overview and responded to questions raised throughout the discussion.

Continued to January 25, 2012.

CONTINUED to January 25, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111333 [Appropriating \$192,000,000 of Earthquake Safety and Emergency Response General Obligation Bonds to the Department of Public Works in FY2011-2012]

Sponsors: Mayor; Chiu

Ordinance appropriating \$192,000,000 of the 2012A Series Earthquake Safety and Emergency Response General Obligation Bond proceeds to the Department of Public Works in FY2011-2012 for necessary repairs and seismic improvements in order to better prepare San Francisco for a major earthquake or natural disaster and placing these funds on Controller's Reserve pending the sale of the bonds.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

01/10/12; SUBSTITUTED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

Continued to January 18, 2012.

CONTINUED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111344 [Earthquake Safety and Emergency Response General Obligation Bonds Sale - Not to Exceed \$192,000,000]**Sponsors: Mayor; Chiu**

Resolution authorizing and directing the sale of not to exceed \$192,000,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Earthquake Safety and Emergency Response Bonds, 2010) Series 2012A; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; providing for the manner of sale of said bonds by competitive sale; approving the forms of official notice of sale and notice of intention to sell bonds; directing the publication of the notice of intention to sell bonds; approving the form of the preliminary official statement and the form and execution of the official statement relating to the sale of said bonds; approving the form of the continuing disclosure certificate; approving modifications to documents; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

Continued to January 18, 2012.

CONTINUED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111334 [Appropriating \$75,009,139 of 2008 Clean and Safe Park Bond to the Recreation and Park Department and Port Commission in FY2011-2012]**Sponsor: Mayor**

Ordinance appropriating \$76,000,000 of 2008 Clean and Safe Park Bond sale proceeds to fund the improvement and construction at various recreation and park facilities, including \$62,176,132 in the Recreation and Park Department and \$10,394,975 in the Port Commission for FY2011-2012. (Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

01/10/12; SUBSTITUTED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

1/11/12 - Amendment of the whole bearing a new title.

AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

Ordinance appropriating \$75,009,139 of 2008 Clean and Safe Park Bond sale proceeds to fund the improvement and construction at various recreation and park facilities, including \$61,185,271 in the Recreation and Park Department and \$10,394,975 in the Port Commission for FY2011-2012. (Fiscal Impact)

Continued to January 18, 2012.

CONTINUED AS AMENDED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111345 [Clean and Safe Neighborhood Parks General Obligation Bonds Sale - Not to Exceed \$75,009,139]**Sponsor: Mayor**

Resolution authorizing and directing the sale of not to exceed \$76,000,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Clean and Safe Neighborhood Parks Bonds, 2008) Series 2012B; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; providing for the manner of sale of said bonds by competitive sale; approving the forms of official notice of sale and notice of intention to sell bonds; directing the publication of the notice of intention to sell bonds; approving the form of the preliminary official statement and the form and execution of the official statement relating to the sale of said bonds; approving the form of the continuing disclosure certificate; approving modifications to documents; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; waiving the deadline for submission of bond accountability reports; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

Resolution authorizing and directing the sale of not to exceed \$75,009,139 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Clean and Safe Neighborhood Parks Bonds, 2008) Series 2012B; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; providing for the manner of sale of said bonds by competitive sale; approving the forms of official notice of sale and notice of intention to sell bonds; directing the publication of the notice of intention to sell bonds; approving the form of the preliminary official statement and the form and execution of the official statement relating to the sale of said bonds; approving the form of the continuing disclosure certificate; approving modifications to documents; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; waiving the deadline for submission of bond accountability reports; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

Continued to January 18, 2012.

CONTINUED AS AMENDED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111364 [Reserved Funds, Port Commission - Pier 43 Bay Trail Link Waterfront Park Project. - \$130,463]

Hearing to consider release of reserved funds, Port Commission, (File No. 081196, Ordinance No. 231-08) in the amount of \$130,463 to fund the Port's Pier 43 Bay Trail Link Waterfront Park Project. (Port)

12/21/11; RECEIVED FROM DEPARTMENT.

01/10/12; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

\$130,463 approved and filed.

APPROVED AND FILED by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111335 [Appropriating \$76,500,000 of Road Repaving and Street Safety General Obligation Bonds to the Department of Public Works and the Municipal Transportation Agency in FY2011-2012]**Sponsors: Mayor; Wiener**

Ordinance appropriating \$74,000,000 of the 2012C Series Road Repaving and Street Safety General Obligation Bond proceeds to the Department of Public Works for street resurfacing, sidewalk, curb ramp, street structure improvements, and the redesign of streetscapes to include pedestrian and bicycle safety improvements for FY2011-2012 and placing these funds on Controller's Reserve pending the sale of the bonds.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

1/11/12 - Amendment of the whole bearing a new title.

AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

Ordinance appropriating \$76,500,000 of the 2012C Series Road Repaving and Street Safety General Obligation Bond proceeds including \$71,587,375 to the Department of Public Works and \$4,912,625 to the Municipal Transportation Agency for street resurfacing, sidewalk, curb ramp, street structure improvements, the redesign of streetscapes to include pedestrian and bicycle safety improvements, and traffic signal improvements to support transit priority for FY2011-2012 and placing these funds on Controller's Reserve pending the sale of the bonds.

(Fiscal Impact)

Continued to January 18, 2012.

CONTINUED AS AMENDED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111343 [General Obligation Bonds - Road Repaving and Street Safety - Not to Exceed \$248,000,000]**Sponsor: Mayor**

Resolution providing for the issuance of not to exceed \$248,000,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Road Repaving and Street Safety Bonds, 2011); authorizing the execution, authentication, and registration of said Bonds; providing for the levy of a tax to pay the principal and interest thereof; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

Continued to January 18, 2012.

CONTINUED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

111346 [Road Repaving and Street Safety General Obligation Bonds Sale - Not to Exceed \$76,500,000]**Sponsors: Mayor; Wiener**

Resolution authorizing and directing the sale of not to exceed \$74,000,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Road Repaving and Street Safety Bonds, 2011) Series 2012C; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; providing for the manner of sale of said bonds by competitive sale; approving the forms of official notice of sale and notice of intention to sell bonds; directing the publication of the notice of intention to sell bonds; approving the form of the preliminary official statement and the form and execution of the official statement relating to the sale of said bonds; approving the form of the continuing disclosure certificate; approving modifications to documents; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; adopting certain CEQA findings; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

12/13/11; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee: Speakers: Rick Wilson (Mayor's Office); Nadia Sesay (Office of Public Finance); Harvey Rose (Budget and Legislative Analyst); Elaine Forbes (SF Port); Dawn Kamalanathan (Recreation and Park); Gillian Gillett, Aide to Supervisor Scott Weiner; provided an overview and responded to questions raised throughout the discussion.

1/11/12 - Amendment of the whole bearing a new title.

AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE by the following vote:

Ayes: 3 - Chu, Avalos, Kim

Resolution authorizing and directing the sale of not to exceed \$76,500,000 aggregate principal amount of City and County of San Francisco General Obligation Bonds (Road Repaving and Street Safety Bonds, 2011) Series 2012C; prescribing the form and terms of said bonds; authorizing the execution, authentication, and registration of said bonds; providing for the appointment of depositories and other agents for said bonds; providing for the establishment of accounts related thereto; providing for the manner of sale of said bonds by competitive sale; approving the forms of official notice of sale and notice of intention to sell bonds; directing the publication of the notice of intention to sell bonds; approving the form of the preliminary official statement and the form and execution of the official statement relating to the sale of said bonds; approving the form of the continuing disclosure certificate; approving modifications to documents; ratifying certain actions previously taken; declaring the City's intent to reimburse certain expenditures; adopting certain CEQA findings; and granting general authority to City officials to take necessary actions in connection with the authorization, issuance, sale, and delivery of said bonds.

(Fiscal Impact)

Continued to January 18, 2012.

CONTINUED AS AMENDED to January 18, 2012, by the following vote:

Ayes: 3 - Chu, Avalos, Kim

ADJOURNMENT

The meeting adjourned at 11:09 a.m.