



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: Sandra Lee Fewer, Shamann Walton, Rafael Mandelman

Clerk: Linda Wong (415) 554-7719

Wednesday, April 8, 2020

10:00 AM

Regular Meeting

Present: 3 - Sandra Lee Fewer, Shamann Walton, and Rafael Mandelman

The Budget and Finance Committee met in remote regular session on Wednesday, April 8, 2020, with Chair Sandra Lee Fewer presiding. Chair Fewer called the meeting to order at 10:10 a.m.

ROLL CALL AND ANNOUNCEMENTS

On the call of the roll, Chair Fewer, Vice Chair Walton, and Member Mandelman were noted present. A quorum was present.

AGENDA CHANGES

There were no agenda changes.

REGULAR AGENDA

Chair Fewer requested File Nos. 200296 and 200297 be called together.

200296 [Authorization to Borrow Funds - Short-Term Loan Program for SARS-CoV-2 Impacted Small Businesses - Treasurer-Tax Collector - Line of Credit Amount Not to Exceed \$20,000,000]

Sponsors: Ronen; Haney, Preston, Mar and Walton

Ordinance authorizing the Treasurer to secure a short-term line of credit in an amount not to exceed \$20,000,000, or in the alternative, partner with one or more financial institutions, for the purpose of providing short-term emergency unsecured loans to small businesses with a physical location in San Francisco that are unable to meet rent, mortgage, or other fixed operating costs as a result of the economic downturn caused by SARS-CoV-2.

(Fiscal Impact)

03/17/20; ASSIGNED to Budget and Finance Committee. 3/19/20 - President Yee waived the 30-day rule pursuant to Board Rule No. 3.22.

03/25/20; AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE. Heard in Committee. Speakers: Supervisor Hillary Ronen (Board of Supervisors); Ben Rosenfield, City Controller (Office of the Controller); Anne Pearson (Office of the City Attorney); Severin Campbell (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

03/25/20; RECOMMENDED AS AMENDED.

03/25/20; CONTINUED AS AMENDED.

04/01/20; CONTINUED. Heard in Committee. Speakers: Supervisor Hillary Ronen, President Norman Yee, and Supervisor Gordon Mar (Board of Supervisors); Joaquín Torres, Director (Office of Economic and Workforce Development); Supervisor Ahsha Safai (Board of Supervisors); provided an overview and responded to questions raised throughout the discussion. Francisco DaCosta; spoke on various concerns relating to the hearing matter.

Heard in Committee. Speakers: Supervisor Hillary Ronen and President Norman Yee (Board of Supervisors); Severin Campbell (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

Chair Fewer moved that this Ordinance be TABLED. The motion carried by the following vote:

Ayes: 3 - Fewer, Walton, Mandelman

200297 [Appropriation - Short-Term Loan and Interest Proceeds - \$20,000,000 - General Reserve \$600,000 - Treasurer and Tax Collector's Office - Individual Loans for Small Businesses Impacted by SARS-COV-2 - Appropriation - Event of Loan Default - \$20,000,000]

Sponsors: Ronen; Haney, Preston, Mar and Walton

Ordinance appropriating \$20,000,000 of short-term loan proceeds and \$600,000 of the General Reserve to the Office of the Treasurer's and Tax Collector to administer individual loans for small businesses impacted by SARS-COV-2, appropriating \$20,000,000 for loan default, and authorizing the Controller to reduce the loan default appropriation to the amount defaulted by June 30, 2021. (Fiscal Impact)

03/17/20; ASSIGNED to Budget and Finance Committee. 3/19/20 - President Yee waived the 30-day rule pursuant to Board Rule No. 3.22.

03/25/20; RECOMMENDED. Heard in Committee. Speakers: Supervisor Hillary Ronen (Board of Supervisors); Ben Rosenfield, City Controller (Office of the Controller); Anne Pearson (Office of the City Attorney); Severin Campbell (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

03/25/20; CONTINUED.

04/01/20; CONTINUED. Heard in Committee. Speakers: Supervisor Hillary Ronen, President Norman Yee, and Supervisor Gordon Mar (Board of Supervisors); Joaquín Torres, Director (Office of Economic and Workforce Development); Supervisor Ahsha Safai (Board of Supervisors); provided an overview and responded to questions raised throughout the discussion. Francisco DaCosta; spoke on various concerns relating to the hearing matter.

Heard in Committee. Speakers: Supervisor Hillary Ronen and President Norman Yee (Board of Supervisors); Severin Campbell (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.

Chair Fewer moved that this Ordinance be TABLED. The motion carried by the following vote:

Ayes: 3 - Fewer, Walton, Mandelman

200238 [Grant Agreement Amendment - Low Income Investment Fund - Child Care Facilities and Technical Assistance - \$66,303,295 Total Grant Amount]

Resolution approving a second modification of the grant between the City and County of San Francisco and Low Income Investment Fund for the provision of child care facilities and technical assistance to support the City's implementation of the San Francisco Citywide Plan For Early Care and Education, to extend the term up to two years for a total term of July 1, 2017, to June 30, 2022, and to increase the grant amount by \$37,205,496 resulting in a revised total grant amount of \$66,303,295 to commence following Board approval. (Human Services Agency) (Fiscal Impact)

02/26/20; RECEIVED FROM DEPARTMENT.

03/10/20; RECEIVED AND ASSIGNED to Budget and Finance Committee.

Heard in Committee. Speakers: None.

Chair Fewer moved that this Resolution be CONTINUED to the Budget and Finance Committee meeting of April 15, 2020. The motion carried by the following vote:

Ayes: 3 - Fewer, Walton, Mandelman

200212 [Accept and Expend Grant and Amend the Annual Salary Ordinance - Retroactive - Regional Catastrophic Preparedness Grant Program - United States Homeland Security - \$1,406,550]

Sponsor: Mayor

Ordinance retroactively authorizing the Department of Emergency Management, as a fiscal agent for the Bay Area Urban Areas Security Initiative, to accept and expend a grant in the amount of \$1,406,550 from the United States Department of Homeland Security for the Regional Catastrophic Preparedness Grant Program for the period of October 1, 2019, through June 30, 2020; and amending Ordinance No. 170-19 (Annual Salary Ordinance, File No. 190620 for FYs 2019-2020 and 2020-2021) to provide for the addition of two grant-funded part-time positions in Class 0931 Manager III (.30 FTE) and Class 1823 Senior Administrative Analyst (.75 FTE).

02/25/20; ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 3/26/2020.

Heard in Committee. Speaker: Mary Landers (Department of Emergency Management); provided an overview and responded to questions raised throughout the discussion.

Chair Fewer moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:

Ayes: 3 - Fewer, Walton, Mandelman

ADJOURNMENT

There being no further business, the Budget and Finance Committee adjourned at the hour of 11:27 a.m.

N.B. The Minutes of this meeting set forth all actions taken by the Budget and Finance Committee on the matters stated, but not necessarily in the chronological sequence in which the matters were taken up.