

# BUDGET AND APPROPRIATIONS COMMITTEE CITY AND COUNTY OF SAN FRANCISCO

## MEETING MINUTES - DRAFT

Monday, June 27, 2022 - 10:00 AM

IN-PERSON MEETING

City Hall, Legislative Chamber, Room 250

(remote access provided)

remote public comment provided via teleconference)

[www.sfgovtv.org](http://www.sfgovtv.org)

Recessed Meeting

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Members: Hillary Ronen, Ahsha Safai, Gordon Mar, Connie Chan, Shamann Walton

Clerk: Brent Jalipa (415) 554-7712

*Angela Calvillo, Clerk of the Board*

### BOARD COMMITTEES

#### Committee Membership

**Budget and Appropriations Committee**

Supervisors Ronen, Safai, Mar, Chan, Walton

**Budget and Finance Committee**

Supervisors Ronen, Safai, Mar

**Government Audit and Oversight Committee**

Supervisors Preston, Chan, Mandelman

**Land Use and Transportation Committee**

Supervisors Melgar, Preston, Peskin

**Public Safety and Neighborhood Services Committee**

Supervisors Mar, Stefani

**Rules Committee**

Supervisors Peskin, Mandelman, Chan

**Youth, Young Adult, and Families Committee**

Supervisors Ronen, Safai, Melgar

#### Meeting Days

Wednesday  
1:00 PM

Wednesday  
10:30 AM

1st and 3rd Thursday  
10:00 AM

Monday  
1:30 PM

2nd and 4th Thursday  
10:00 AM

Monday  
10:00 AM

2nd Friday  
10:00 AM

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**Members Present:** Hillary Ronen, Ahsha Safai, Gordon Mar, Connie Chan, and Shamann Walton

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*The Budget and Appropriations Committee met in a recessed session, in-person with remote access and public comment via telephone, on Monday, June 27, 2022, with Chair Hillary Ronen presiding. Chair Ronen called the meeting to order at 10:03 a.m.*

### **Remote Access to Information and Participation**

*On March 17, 2020, the Board of Supervisors authorized their Board and Committee meetings to convene remotely (via Microsoft Teams) and will allow remote public comment via teleconference. Visit the SFGovTV website at ([www.sfgovtv.org](http://www.sfgovtv.org)) to stream the live meetings, or to watch meetings on demand. Members of the public are encouraged to participate remotely via detailed instructions on participating via teleconference available at: <https://sfbos.org/remote-meeting-call>.*

*Members of the public may participate by phone or may submit their comments by email to: [brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org); all comments received will be made a part of the official record. Regularly-scheduled Budget and Appropriations Committee Meetings begin at 1:00 p.m. every Wednesday of each month. Committee agendas and their associated documents are available at <https://sfbos.org/committees>.*

*Please visit the Board's website ([www.sfbos.org](http://www.sfbos.org)) regularly to be updated on the current situation as it affects the legislative process. For more information contact the Budget and Appropriations Committee Clerk at (415) 554-7712 or [brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org).*

### **ROLL CALL AND ANNOUNCEMENTS**

*On the call of the roll, Chair Ronen and Members Mar, Chan, and Walton were noted present. Vice Chair Safai was noted not present. A quorum of the Committee was present with Member Chan attending remotely.*

### **COMMUNICATIONS**

*Brent Jalipa, Budget and Appropriations Committee Clerk, instructed members of the public, when general public comment is called, to contribute live comments for up to one minute in-person or by dialing the provided telephone number. In-person public comment will be taken before remote public comment is called. Those who are providing public comment remotely must dial \* 3 to be added to the remote queue to speak. Written comments may be submitted through email to the Budget and Appropriations Committee Clerk ([brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org)) or the U.S. Postal Service at City Hall, 1 Dr. Carlton B. Goodlett Place, Room 244, San Francisco, CA 94102.*

### **AGENDA CHANGES**

*There were no agenda changes.*

## **REGULAR AGENDA**

*Vice Chair Safai was noted present at 10:05 a.m.*

*Chair Ronen requested File Nos. 220669 and 220670 be called together.*

*Chair Ronen recessed the meeting at 10:15 a.m. and reconvened at 2:04 p.m.*

*Chair Ronen recessed the meeting at 2:04 p.m. and reconvened at 4:35 p.m.*

*Chair Ronen recessed the meeting at 4:35 p.m. and reconvened at 6:35 p.m.*

*Chair Ronen recessed the meeting at 6:35p.m. and reconvened at 8:32 p.m.*

*Chair Ronen recessed the meeting at 8:32 p.m.*

*Chair Ronen was noted not present at 10:03 p.m.*

*Vice Chair Safai reconvened the meeting at 10:03 p.m. and recessed the meeting at 10:03 p.m.*

*Chair Ronen was noted present and reconvened the meeting at 11:06 p.m.*

*Chair Ronen recessed the meeting at 11:06 p.m. and reconvened the meeting at 12:31 a.m.*

## **SPECIAL MEETING OF THE BOARD OF SUPERVISORS**

*Supervisors Myrna Melgar and Dean Preston were noted present at 12:31 a.m.; thereby constituting a quorum of the Board of Supervisors. A special meeting of the Board of Supervisors was convened at 12:31 a.m.; although, the meeting was conducted in all respects as a committee meeting for items on the agenda and any substantive decisions constitute a recommendation of the committee and not action taken by the board.*

*Present: Supervisors Ronen, Safai, Mar, Chan, Walton, Melgar, and Preston*

**220669 [Budget and Appropriation Ordinance for Departments - FYs 2022-2023 and 2023-2024]**

**Sponsor: Mayor**

Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of June 1, 2022, for the Fiscal Years (FYs) ending June 30, 2023, and June 30, 2024.  
(Fiscal Impact)

*Heard in Committee. Speaker: Emily Cohen (Department of Homelessness and Supportive Housing); provided an overview and responded to questions raised throughout the discussion.*

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE to reflect the Committee's final changes as indicated in the summary entitled, "Board of Supervisors Budget Spending Plan"; to amend the Administrative Provisions to include the amendments attached to the Budget Spending Plan; to authorize the City Controller to make adjustments necessary to implement the Committee's actions, to balance accounts and technical adjustments; and to update descriptive codes contained in the Budget Spending Plan, excluding fund and department changes. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**220670 [Annual Salary Ordinance - FYs 2022-2023 and 2023-2024]**

**Sponsor: Mayor**

Annual Salary Ordinance enumerating positions in the Annual Budget and Appropriation Ordinance for the Fiscal Years (FYs) ending June 30, 2023, and June 30, 2024, continuing, creating, or establishing these positions; enumerating and including therein all positions created by Charter or State law for which compensations are paid from City and County funds and appropriated in the Annual Appropriation Ordinance; authorizing appointments or continuation of appointments thereto; specifying and fixing the compensations and work schedules thereof; and authorizing appointments to temporary positions and fixing compensations therefore.

*Heard in Committee. Speaker: Emily Cohen (Department of Homelessness and Supportive Housing); provided an overview and responded to questions raised throughout the discussion.*

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE to reflect the Committee's final changes as indicated in the summary entitled, "Board of Supervisors Budget Spending Plan"; to amend the Administrative Provisions to include the amendments attached to the Budget Spending Plan; to authorize the City Controller to make adjustments necessary to implement the Committee's actions, to balance accounts and technical adjustments; and to update descriptive codes contained in the Budget Spending Plan, excluding fund and department changes. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**211194 [Appropriation - \$112,000,000 of Certificate of Participation Proceeds - Land Acquisition, Public Housing Repairs, Educator Housing, Elevators - \$34,800,000 of Certificate of Participation Proceeds for Various Financing Costs - FY2022-2023]**

**Sponsors: Preston; Ronen, Peskin, Walton, Chan and Mar**

Ordinance appropriating \$64,150,000 from the Fiscal Cliff Reserve to the Mayor's Office of Housing and Community Development for rent relief under the Rent Resolution and Relief Fund and \$64,150,000 for the acquisition, creation and operation of affordable, social housing under the Housing Stability Fund in Fiscal Year (FY) 2021-2022.

*Heard in Committee. Speaker: Supervisor Dean Preston (Board of Supervisors); provided an overview and responded to questions raised throughout the discussion.*

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by changing the source of funding from the Fiscal Cliff Reserve to Certificates of Participation; by increasing the total appropriation amount from '\$64,150,000' to '\$112,000,000', inclusive of \$40,000,000 for acquisition notices of funding availability with priority for development of 100% affordable projects in California Debt Limit Allocation Committee designated high-need/resource areas, \$20,000,000 for public housing or Federal Housing and Urban Development co-op repairs, \$12,000,000 for affordable housing for educators, \$10,000,000 for elevators in the City's Single Residency Occupancy portfolio, \$30,000,000 for acquisition for non-profit sites; and by making other clarifying and conforming amendments. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

Ordinance appropriating \$112,000,000 of Certificates of Participation proceeds to the Mayor's Office of Housing and Community Development for a notice of funding availability (NOFA) for land acquisition with priority for development of 100% affordable projects in California Debt Limit Allocation Committee (CDLAC) designated high-need/resources areas, repairs for Public Housing or Federal Housing and Urban Development (HUD) co-ops, affordable housing for educators, elevators in the City's Single Room Occupancy (SRO) portfolio, and acquisition for non-profit sites and \$34,800,000 of Certificate of Participation Proceeds for various associated financing costs in Fiscal Year (FY) 2022-2023, and placing these funds on reserve pending sale of Certificates of Participation.

**Chair Ronen, seconded by Member Walton, moved that this Ordinance be CONTINUED AS AMENDED to the Budget and Appropriations Committee meeting of July 13, 2022. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**220693 [Agreement Amendment - Francisco Park Conservancy - Fund Maintenance of Francisco Park - Credit of \$443,000]**

**Sponsor: Mayor**

Resolution authorizing the Recreation and Park Department to amend its agreement with the Francisco Park Conservancy (FPC), to provide FPC a credit of up to \$443,000 against its obligation to fund maintenance at Francisco Park over the next five years, to account for a portion of project cost increases generated by PG&E construction requirements.  
(Fiscal Impact)

*Heard in Committee. Speakers: None.*

**Chair Ronen, seconded by Member Walton, moved that this Resolution be CONTINUED TO CALL OF THE CHAIR. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

**220683 [Authorizing Tax-Exempt and/or Taxable Certificates of Participation (Multiple Capital Improvement Projects) - Not to Exceed \$140,000,000]**

**Sponsors: Mayor; Chan**

Ordinance authorizing the execution and delivery of Certificates of Participation, in one or more series on a tax-exempt and/or taxable basis and from time to time, evidencing and representing an aggregate principal amount of not to exceed \$140,000,000 ("Certificates"), to finance and refinance certain capital improvement projects within the City, including but not limited to certain projects within the City and County of San Francisco's ("City") capital plan and generally consisting of critical repairs, renovations and improvements to City-owned buildings, facilities, streets and works utilized by various City departments and local economic stimulus projects, generally consisting of repairs, renovations, improvements and street reconstruction, repaving and other improvements, designed to help build a more resilient and equitable San Francisco as part of the City's recovery from the COVID-19 pandemic, including through the retirement of certain commercial paper notes of the City issued for such purposes; approving the form of a Supplement to Trust Agreement between the City and U.S. Bank National Association, as trustee ("Trustee") (including certain indemnities contained therein); approving respective forms of a Supplement to Property Lease and a Supplement to Project Lease, each between the City and the Trustee, for the lease and lease back of all or a portion of certain real property and improvements owned by the City and located at 375 Laguna Honda Boulevard within the City and at 1 Moreland Drive, San Bruno, California, and/or other property as determined by the Director of Public Finance; approving the form of an Official Notice of Sale and a Notice of Intention to Sell the Certificates; approving the form of an Official Statement in preliminary and final form; approving the form of a purchase contract between the City and one or more initial purchasers of the Certificates, as defined herein; approving the form of a Continuing Disclosure Certificate, as defined herein; granting general authority to City officials to take necessary actions in connection with the authorization, sale, execution and delivery of the Certificates, as defined herein; approving modifications to documents, as defined herein; and ratifying previous actions taken in connection therewith, as defined herein.

*Heard in Committee. Speaker: Ashley Groffenberger, Budget Director; provided an overview and responded to questions raised throughout the discussion.*

**Chair Ronen, seconded by Member Walton moved that this Ordinance be RECOMMENDED. The motion carried by the following vote:**

Ayes: 5 - Ronen, Safai, Mar, Chan, Walton

## **ADJOURNMENT**

*There being no further business, the Budget and Appropriations Committee adjourned July 28, 2022, at the hour of 1:01 a.m.*

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