Commission on Community Investment and Infrastructure

RESOLUTION NO. 17-2013
Adopted May 7, 2013

APPROVING A BUDGET FOR THE PERIOD JULY 1, 2013 THROUGH JUNE 30, 2014, AND AUTHORIZING THE EXECUTIVE DIRECTOR TO SUBMIT THE BUDGET TO THE MAYOR’S OFFICE AND THE BOARD OF SUPERVISORS

BASIS FOR RESOLUTION

WHEREAS, In accordance with Redevelopment Dissolution Law, Cal. Health & Safety Code § 34173, and San Francisco City and County Board of Supervisors (“Board of Supervisor’s) Ordinance No. 215-12, the Office of Community Investment and Infrastructure (“OCII”), as Successor Agency to the San Francisco Redevelopment Agency, is recognized as a separate legal entity from the City and is subject to the governance of the City acting in its legislative capacity. The Board of Supervisors has final budget approval authority over the OCII in its annual budget process in accordance with Section 33606 of the California Health and Safety Code; and,

WHEREAS, Ordinance No. 215-12 authorizes the Successor Agency Commission (“OCII Commission”) to approve the issuance of bonds to carry out certain enforceable obligations, subject to approval of the OCII’s Oversight Board and the California Department of Finance (“DOF”) under Redevelopment Dissolution Law, Cal. Health & Safety Code § 34177.5; and,

WHEREAS, On April 16, 2013 and April 30, 2013, the OCII Commission held workshops on a proposed FY 2013-14 budget that the OCII Staff prepared and has included as Attachment A (“FY 2013-14 Budget”) to this Resolution. The FY 2013-14 Budget includes a projection for FY 2014-15 that will be subject to final Commission approval at a later time; and,

WHEREAS, The proposed FY 2013-14 Budget includes Table 3 showing proposed spending by project and expenditure category; and,

WHEREAS, As of FY 2012-13, the OCII has begun using the financial accounting and management information system of the City and County of San Francisco known as “FAMIS,” and has worked with the Controller of the City and County of San Francisco to set up project codes, funds and subfunds to reflect the projects and expenditure categories displayed in the attached proposed budget; to apply internal controls to limit spending to approved levels within projects consistent with appropriation controls applied to departments of the City and County of San Francisco; and to allow for financial controls and reporting conforming with Generally Approved Accounting Principles (GAAP); and,
WHEREAS, The FY 2013-14 Budget includes $58.6 million in proceeds of Mission Bay North and South tax allocation bonds whose issuance is subject to further approval by this Commission, the Oversight Board, and the DOF; and,

WHEREAS, The FY 2013-14 Budget is consistent with the Recognized Obligation Payment Schedule (“ROPS”) for July 1, 2013 to December 31, 2013 (“ROPS 13-14A”) that the Oversight Board has approved and that is pending final approval by DOF. By October 1, 2013, OCII will submit an Oversight Board-approved ROPS for Jan. 1, 2014 to June 30, 2014 (“ROPS 13-14B”) that will be consistent with the FY 2013-14 budget that the Board of Supervisors finally approves for OCII; and,

WHEREAS, The OCII Commission directs the Executive Director to include a General Counsel position in the Administration and Development Positions Section of the proposed FY 2013-14 Budget; and,

WHEREAS, Subject to the Board of Supervisors’ final approval, the OCII is authorized to expend funds under the FY 13-14 Budget to the extent that DOF has approved the expenditures on ROPS 13-14A or ROPS 13-14B and to the extent that the sources of funding for the expenditure are available; and,

WHEREAS, Approval of the FY 2013-14 Budget is not a “Project,” as defined by the California Environmental Quality Act (“CEQA”) Guidelines Sections 15378(b)(4) and 15378(b)(5). The budget will provide administrative, technical assistance support, and funding for activities authorized under Redevelopment Dissolution Law. Actions related to the approval of the budget will not independently result in a physical change in the environment are not subject to environmental review under CEQA; now therefore, be it

RESOLVED, That the OCII Commission approves the Proposed Budget for the period July 1, 2013 through June 30, 2014 (“FY 2013-14 Budget”), attached to this Resolution as Attachment A, and furthermore authorizes the Executive Director to transmit the FY 2013-14 Budget to the Mayor’s Office and the Board of Supervisors and to make any nonmaterial changes that may be proposed during review by the Mayor or Board of Supervisors, provided that the Executive Director shall seek Commission approval for any material changes to the budget; and, be it further

RESOLVED, That the OCII Commission authorizes the Executive Director to reprogram funds between expenditure categories within the projects shown as columns on Table 3 of the attached budget, and to shift allocated staffing and operating costs between projects, subject to the availability of funds and consistency with an approved ROPS.

Attachment A: OCII Proposed FY 2013-14 Budget

I hereby certify that the foregoing resolution was adopted by the Commission at its meeting of May 7, 2013.

Natasha Jones
Commission Secretary