



# City and County of San Francisco

## Meeting Minutes - Final

### Budget and Finance Committee

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

*Members: Matt Dorsey, Chyanne Chen, Danny Sauter*

*Clerk: Brent Jalipa*  
*(415) 554-7712 ~ [brent.jalipa@sfgov.org](mailto:brent.jalipa@sfgov.org)*

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Wednesday, September 30, 2026

10:00 AM

City Hall, Legislative Chamber, Room 250

### Regular Meeting

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**Present:** 3 - Matt Dorsey, Chyanne Chen, and Danny Sauter

*The Budget and Finance Committee met in regular session on September 30, 2026, with Chair Matt Dorsey presiding. Chair Dorsey called the meeting to order at 10:01 a.m.*

## ROLL CALL AND ANNOUNCEMENTS

*On the call of the roll, Chair Dorsey, Vice Chair Chen, and Member Sauter were noted present.*

*All members were present.*

## COMMUNICATIONS

*Victor Young, Assistant Clerk, instructed members of the public that public comment is taken on each item on the agenda. Alternatively, written comments may be submitted through email ([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

**260845 [Accept and Expend Grant - Retroactive - Governor's Office of Emergency Services - San Francisco General Hospital Foundation - Physical and Digital Infrastructure Security (PDIS) Women's Options Center (WOC) 6G Improvements - \$475,000]**

**Sponsor: Mayor**

Resolution retroactively authorizing the Department of Public Health to accept and expend a grant in the amount of \$475,000 from the Governor's Office of Emergency Services (Cal OES) through San Francisco General Hospital Foundation for participation in a program, entitled "Physical and Digital Infrastructure Security (PDIS) Women's Options Center (WOC) 6G Improvements," for the period of September 1, 2024, through December 31, 2026. (Public Health Department)

07/21/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

09/16/26; CONTINUED. Heard in Committee. Speaker(s): None.

*Heard in Committee. Speaker(s): Jason Zook (Department of Public Health); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260846 [Accept and Expend Grant Increase - Retroactive - Health Resource and Service Administration - Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B - \$6,102,743]**

**Sponsors: Mayor; Mandelman and Dorsey**

Resolution retroactively authorizing the Department of Public Health to accept and expend a grant increase from the Health Resource and Service Administration for participation in a program, entitled "Ending the HIV Epidemic: A Plan for America - Ryan White HIV/AIDS Program Parts A and B"; approving the Notice of Award Agreement pursuant to Charter, Section 9.118(a); and retroactively approving a Notice of Award Agreement between the City, acting by and through the Department of Public Health, and the Health Resource and Service Administration in the amount of \$2,433,239 for the period March 1, 2026, through February 28, 2027, for a total amount of \$6,102,743 for the total period of March 1, 2025, through February 28, 2027. (Public Health Department)

07/21/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Bill Blum (Department of Public Health); provided an overview and responded to questions raised throughout the discussion.*

*Supervisor Dorsey requested to be added as a co-sponsor.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260944 [Lease Modification - United Airlines, Inc. - Rental Abatement - Not to Exceed \$7,175,000]**

Resolution approving Modification No. 2 of Lease and Use Agreement No. 23-0046 between United Airlines, Inc. and the City and County of San Francisco, acting by and through its Airport Commission, to provide United Airlines, Inc. a rental abatement in an amount not to exceed \$7,175,000 for the construction of base building improvements, with no change to the term of July 1, 2023, through June 30, 2033. (Airport Commission)  
(Fiscal Impact)

08/06/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Dyanna Volek (Airport Department); Christina Malamut (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260947 [Real Property Lease Amendment - Retroactive - Mattison Family Trust - 555 Polk Street - \$202,500 Annual Base Rent With 3% Annual Increases]**

Resolution approving and authorizing the Director of Property, on behalf of the Department of Public Health, to execute a first amendment to a lease of real property located at 555 Polk Street from Mattison Family Trust, at an annual base rent of \$202,500 with 3% annual increases, for an initial term commencing retroactively on August 1, 2026, upon full execution of the lease amendment and expiring on July 31, 2031, with one three-year option to extend; and authorizing the Director of Property to execute documents, make certain modifications and take certain actions in furtherance of the lease, as amended, and this Resolution. (Public Health Department)  
(Fiscal Impact)

08/06/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): David Borgognoni (Department of Public Health); Sarah Oerth, Director (City Administrator's Real Estate Division); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260945 [Contract Amendment - Polydyne, Inc. - Wastewater Treatment Polymers - Not to Exceed \$12,060,000]**

Resolution approving Amendment No. 4 to the Agreement between City, acting by and through the Office of Contract Administration, and Polydyne, Inc. for the supply of wastewater treatment polymers, to increase the Agreement's not to exceed amount to \$12,060,000, with no change to the term of February 1, 2021, through January 31, 2028; and to authorize the Office of Contract Administration to make non-material changes to the Amendment prior to its final execution by all parties that do not materially increase the obligations or liabilities to the City and are necessary or advisable to effectuate the purposes of the Agreement. (Office of Contract Administration) (Fiscal Impact)

08/03/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Angela Yip (City Administrator's Office of Contract Administration); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260809 [Funding of Outstanding Indebtedness - 525 Golden Gate Avenue - PUC Issuance of Revenue Bonds and Other Forms of Indebtedness - Water Enterprise - NTE \$492,820,000 - Wastewater Enterprise - NTE \$24,570,000 - Power Enterprise - NTE \$12,610,000]**

Ordinance authorizing the issuance and sale by the Public Utilities Commission ("PUC" or "Commission") of tax-exempt or taxable Water Revenue Bonds and other forms of indebtedness in an aggregate principal amount not to exceed ("NTE") \$492,820,000; tax-exempt or taxable Wastewater Revenue Bonds and other forms of indebtedness in an aggregate principal amount NTE \$24,570,000; and tax-exempt or taxable Power Revenue Bonds and other forms of indebtedness in an aggregate principal amount NTE \$12,610,000, to prepay each enterprise's allocable share of Base Rental Payments under the Project Lease related to financing the cost of the Commission's headquarters at 525 Golden Gate Avenue, and ratifying previous actions taken in connection therewith. (Public Utilities Commission)

(Pursuant to Charter, Section 8B.124, this matter shall require a vote of two-thirds (8 votes) of all members of the Board of Supervisors.)

(Fiscal Impact)

07/13/26; RECEIVED FROM DEPARTMENT.

07/21/26; ASSIGNED UNDER 30 DAY RULE to Budget and Finance Committee, expires on 8/20/2026.

*Heard in Committee. Speaker(s): Nikolai Skarloff, Capital Finance Director (SF Public Utilities Commission); Christina Malamut (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Ordinance be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by reducing the issuance and sale authorization for Wastewater Enterprise debt from '\$224,570,000' to '\$24,570,000' and replacing 'SFPUC Build America Bonds' with 'Water Build America Bonds' throughout the ordinance text; and on Page 3, Lines 9-12, by striking 'and certain of its wastewater enterprise revenue bonds as Federally Taxable-Build America Bonds, of which there is outstanding a principal balance of \$161,985,000 as of January 1, 2026 (collectively, "SFPUC Build America Bonds")'. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Ordinance authorizing the issuance and sale by the Public Utilities Commission ("PUC" or "Commission") of tax-exempt or taxable Water Revenue Bonds and other forms of indebtedness in an aggregate principal amount not to exceed ("NTE") \$492,820,000; tax-exempt or taxable Wastewater Revenue Bonds and other forms of indebtedness in an aggregate principal amount NTE \$24,570,000; and tax-exempt or taxable Power Revenue Bonds and other forms of indebtedness in an aggregate principal amount NTE \$12,610,000, to prepay each enterprise's allocable share of Base Rental Payments under the Project Lease related to financing the cost of the Commission's headquarters at 525 Golden Gate Avenue, and ratifying previous actions taken in connection therewith. (Public Utilities Commission)

(Pursuant to Charter, Section 8B.124, this matter shall require a vote of two-thirds (8 votes) of all members of the Board of Supervisors.)

(Fiscal Impact)

**Chair Dorsey moved that this Ordinance be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Chair Dorsey requested File Nos. 260950, 260951, 260952, and 260953 be called together.

**260950 [Professional Services Agreement - Stantec Consulting Services, Inc. - PRO.0336.A, Specialized and Technical As-Needed Services - Not to Exceed \$20,000,000]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute Contract No. PRO.0336.A, Specialized and Technical As-Needed Services, with Stantec Consulting Services, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2032, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

08/17/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Cheryl Sperry, Business Services Manager, Hetch Hetchy Water and Power (San Francisco Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by replacing the end of the contract term from 'December 2032' to 'December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC' throughout the resolution text. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission (SFPUC) to execute Contract No. PRO.0336.A, Specialized and Technical As-Needed Services, with Stantec Consulting Services, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

**Chair Dorsey moved that this Resolution be RECOMMENDED AS AMENDED The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260951 [Professional Services Agreement - AECOM Technical Services, Inc. - PRO.0336.C, Specialized and Technical As-Needed Services - Not to Exceed \$20,000,000]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute Contract No. PRO.0336.C, Specialized and Technical As-Needed Services, with AECOM Technical Services, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2032, pursuant to Charter, Section 9.118. (Public Utilities Commission) (Fiscal Impact)

08/17/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Cheryl Sperry, Business Services Manager, Hetch Hetchy Water and Power (San Francisco Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by replacing the end of the contract term from 'December 2032' to 'December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC' throughout the resolution text.. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission (SFPUC) to execute Contract No. PRO.0336.C, Specialized and Technical As-Needed Services, with AECOM Technical Services, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC, pursuant to Charter, Section 9.118. (Public Utilities Commission) (Fiscal Impact)

**Chair Dorsey moved that this Resolution be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260952 [Professional Services Agreement - Jacobs Engineering Group, Inc. - PRO.0336.B, Specialized and Technical As-Needed Services - Not to Exceed \$20,000,000]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute Contract No. PRO.0336.B, Specialized and Technical As-Needed Services, with Jacobs Engineering Group, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2032, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

08/17/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Cheryl Sperry, Business Services Manager, Hetch Hetchy Water and Power (San Francisco Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by replacing the end of the contract term from 'December 2032' to 'December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC' throughout the resolution text. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission (SFPUC) to execute Contract No. PRO.0336.B, Specialized and Technical As-Needed Services, with Jacobs Engineering Group, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

**Chair Dorsey moved that this Resolution be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260953 [Professional Services Agreement - LEE Inc. - PRO.0336.D, Specialized and Technical As-Needed Services - Not to Exceed \$20,000,000]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute Contract No. PRO.0336.D, Specialized and Technical As-Needed Services, with LEE, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2032, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

08/17/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Cheryl Sperry, Business Services Manager, Hetch Hetchy Water and Power (San Francisco Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by replacing the end of the contract term from 'December 2032' to 'December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC' throughout the resolution text. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission (SFPUC) to execute Contract No. PRO.0336.D, Specialized and Technical As-Needed Services, with LEE, Inc., to assist the Hetch Hetchy Water and Power division with as-needed operations and maintenance support, including asset management services, capital planning engineering services that are limited to condition assessment, needs assessment, and capital plan development for the Water Enterprise, for assets spanning from O'Shaughnessy Reservoir in Yosemite National Park to Newark and/or to Sunol in the San Francisco Bay Area, for an amount not to exceed \$20,000,000 for a period of five years, beginning January 2027, through December 2031, with one two-year option to extend exercisable at the sole discretion of the SFPUC, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

**Chair Dorsey moved that this Resolution be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260954 [Professional Services Agreement - Deloitte Transactions and Business Analytics LLP - PRO.0339(R), Power Capital Program Management Contract - Not to Exceed \$30,000,000]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute Contract No. PRO.0339(R), Power Capital Program Management Contract, with Deloitte Transactions and Business Analytics LLP, to provide program management consulting services to support delivery of the Power Enterprise Capital Improvement Programs, for an amount not to exceed \$30,000,000 and a duration of 10 years, from November 16, 2026, through November 15, 2036, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

08/21/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Jimmy Leong, Principal Project Manager (San Francisco Public Utilities Commission); Nicolas Menard (Office of the Budget and Legislative Analyst); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE, by adding one five-year option to extend exercisable at the sole discretion of the SFPUC throughout the resolution text. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission (SFPUC) to execute Contract No. PRO.0339(R), Power Capital Program Management Contract, with Deloitte Transactions and Business Analytics LLP, to provide program management consulting services to support delivery of the Power Enterprise Capital Improvement Programs, for an amount not to exceed \$30,000,000 and a duration of 10 years, from November 16, 2026, through November 15, 2036, with one five-year option to extend exercisable at the sole discretion of the SFPUC, pursuant to Charter, Section 9.118. (Public Utilities Commission)  
(Fiscal Impact)

**Chair Dorsey moved that this Resolution be RECOMMENDED AS AMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

**260956 [Agreement - California, Department of Transportation - Project Specific Maintenance Agreement - Sewer Service - At No Cost]**

Resolution approving and authorizing the General Manager of the San Francisco Public Utilities Commission to execute a Project Specific Maintenance Agreement, at no cost, for a term effective upon approval of this Resolution until termination of the agreement by one of the parties, with the State of California, Department of Transportation (Caltrans), for ongoing maintenance supporting proposed improvements under Contract No. WW-780, Pump Station Security Upgrades, at two wastewater pump station locations within Caltrans right-of-way, pursuant to Charter, Section 9.118. (Public Utilities Commission)

08/24/26; RECEIVED FROM DEPARTMENT.

09/01/26; RECEIVED AND ASSIGNED to Budget and Finance Committee.

*Heard in Committee. Speaker(s): Dina Brasil (Public Utilities Commission); provided an overview and responded to questions raised throughout the discussion.*

**Chair Dorsey moved that this Resolution be RECOMMENDED. The motion carried by the following vote:**

Ayes: 3 - Dorsey, Chen, Sauter

## ADJOURNMENT

*There being no further business, the Budget and Finance Committee adjourned at the hour of 11:07 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.*