

SAN FRANCISCO WAR MEMORIAL AND PERFORMING ARTS CENTER

RENTAL REQUESTS: July 12, 2018

HERBST THEATRE

YMCA of San Francisco Power Scholars Graduation	July 17, 2018	\$725.00
Claude Heater Foundation Tristan & Isolde in Concert	August 21 & 26, 2018	\$1,975.00
The Nature Conservancy Forest, Food, and Land Day	September 12, 2018	\$1,300.00
Another Planet Entertainment Henry Rollins	October 25, 2018	\$2,600.00
The Good Food Foundation The Good Food Awards & Reception	January 11, 2019	\$2,000.00
Ensemble SF Concert	April 16, 2019	\$1,300.00
San Francisco Opera Center Merola Master Classes Merola Concert & Opera Performances	June 11, 19, 25 & August 8, 2019 July 8-August 7, 2019	\$37,950.00

WILSEY CENTER FOR OPERA

The Hawkins Project Young Writers' Meeting	August 5, 2018	\$800.00
Other Minds Dennis Russell Davies & Maki Namekawa	February 10, 2019	\$800.00
San Francisco Opera Education Department Programming	December 5, 6 & 8, 2018	\$1,550.00

Member, Board of Supervisors
District 3



City and County of San Francisco

AARON PESKIN

July 6, 2018

War Memorial Opera House, Board of Trustees
c/o Elizabeth Murray, Managing Director
401 Van Ness Avenue, Room 110
San Francisco, CA 94102

Dear Director Murray:

As you finalize the transfer of the San Francisco War Memorial Opera House and Performing Arts Center concessionaire contract from Patina/RA Center, LLC to Global Gourmet, we write to urge that the August 1st transition be predicated on a successful labor negotiation with the current concession workers represented by UNITE HERE! Local 2.

The conditions and benefits previously negotiated by UNITE HERE! Local 2 ensured a harmonious and stable work environment at the War Memorial facilities, and should be carried over and maintained by the incoming contractor to ensure the continued successful operations at the covered venues. We appreciate that you referenced the successor clause of the previous contract in the RFP itself and that you will be receiving an update on the status of the labor negotiations. We hope that you will continue to take any outstanding labor disputes or lack of compliance with the successor clause into consideration before issuing the new contract.

We understand that Global Gourmet has tentatively reached agreement with UNITE HERE! Local 2 on worker retention and maintaining seniority and prevailing rates, and we hope that the other collectively bargained standards with respect to health benefits and pensions are successfully resolved, as well.

Thank you for your consideration of these outstanding issues as you finalize the food and beverage concessionaire contract.

Sincerely,

A handwritten signature in black ink, appearing to read "Malia Cohen".

Supervisor Malia Cohen
Board President

A handwritten signature in black ink, appearing to read "Aaron Peskin".

Supervisor Aaron Peskin
District 3 Supervisor

San Francisco War Memorial
FY 2017-18 Revenue Report - June 30, 2018

REF.		JUN REVENUE	YEAR TO DATE	LAST YEAR TO DATE
FACILITY RENTAL				
35511	Opera House	\$ 1,450.00	\$ 657,326.45	\$ 621,289.86
35512	Green Room	4,425.00	328,823.44	258,200.00
35521	Herbst Theatre	1,225.00	368,075.00	335,302.50
35531	Davies Symphony Hall	6,050.00	745,623.23	774,430.15
35542	Wilsey Center	12,130.00	186,640.00	114,270.00
62891	Zellerbach Rehearsal Hall	1,172.50	283,513.40	275,903.20
OFFICE RENTAL				
35519	San Francisco Opera (OH)	-	152,938.08	152,938.08
35519	San Francisco Ballet (OH)	-	21,183.00	21,183.00
35539	San Francisco Symphony (DSH)	-	162,230.40	162,230.40
35540	Veterans Bldg. Office Rent (SFO)	-	405,761.88	405,761.88
35540	Veterans Building Occupancy Fees	-	3,430.92	7,586.64
FOOD/BEVERAGE CONCESSIONS				
35611	Opera House	14,822.56	377,604.98	335,144.68
35611	Herbst Theatre	7,616.82	77,263.10	28,363.77
35631	Davies Symphony Hall	11,315.58	215,357.78	180,912.41
PROGRAM CONCESSIONS				
35612	Opera House	760.46	8,051.53	5,180.32
35612	Herbst Theatre	232.47	4,774.36	5,881.19
35632	Davies Symphony Hall	36.00	4,139.45	6,321.09
OTHER				
35232	Parking Fees	4,155.25	46,044.09	43,613.70
62899	Miscellaneous Revenue	22,652.00	253,269.26	150,421.49
GROSS REVENUE		\$ 88,043.64	\$ 4,302,050.35	\$ 3,884,934.36
	Less 15% War Memorial Reserve	(13,206.55)	(645,306.40)	(582,446.99)
	Payment to War Memorial Commission	(3,216.00)	(36,870.00)	(34,182.00)
NET REVENUE		\$ 71,621.09	\$ 3,619,873.95	\$ 3,268,305.37
OTHER FUNDS				
35614	Concessions Equipment Replacement	\$ 1,864.46	\$ 37,751.01	\$ 32,281.26

San Francisco War Memorial
FY 2017-2018 Appropriations Report - June 30, 2018

OBJ	DESCRIPTION	REVISED APPROPRIATION	YTD ENCUMBERED & EXPENDED	BALANCE	LAST YEAR ENCUMBERED & EXPENDED
501010	Permanent Salaries	\$ 5,624,374	\$ 5,604,049	\$ 20,325	\$ 4,846,314
501010	Temporary Salaries	477,368	-	477,368	397,664
509010	Premium Pay	130,180	102,724	27,456	101,668
510210	One-Time Salaries Payments	-	11,269	(11,269)	12,973
511010	Overtime	126,464	227,979	(101,515)	188,369
501070	Holiday	87,786	81,754	6,032	81,817
513710	Mandatory Fringe Benefits	2,987,271	2,774,112	213,159	2,587,276
521000	Travel	13,346	6,462	6,884	6,373
522000	Training	8,150	6,519	1,631	5,713
523010	Auto Mileage	100	-	100	-
524010	Membership Dues	2,225	1,659	566	1,410
527020	Engineering Services	-	1,280	(1,280)	-
527610	Systems Consulting	66,246	53,784	12,462	56,056
527990	Other Professional	9,500	6,701	2,799	3,036
528000	Building Maintenance Services	918,979	879,883	39,096	762,187
529000	Equipment Maintenance Services	50,780	25,790	24,990	32,481
531000	Equipment Lease/Rental	16,760	13,422	3,338	11,200
535000	Other Current Expenses	33,646	27,362	6,284	22,555
540000	Materials & Supplies	315,944	281,168	34,776	303,315
552110	Taxes	63,941	63,951	(10)	62,076
552115	Sales Tax	-	25,241	(25,241)	-
552210	Licenses and Permits	16,050	19,159	(3,109)	13,992
560000	Equipment	-	-	-	-
581051	PUC-Light, Heat & Power	878,550	617,630	260,920	812,200
581063	PUC-Sewer Service	138,223	92,003	46,220	109,830
581064	PUC - Water	108,230	76,397	31,833	91,003
581140	IS-TIS-ISD Service	121,800	-	121,800	-
581210	IS-TIS-ISD Service Infrastructure	166,150	166,150	-	117,498
581245	CON-Systems Division	4,814	1,516	3,297	-
581270	City Attorneys Legal Svc	100,000	21,148	78,852	29,873
581325	Enterprise Agreement	4,521	3,386	1,135	2,268
581360	GF-TIS-Telephone	39,914	29,179	10,735	42,026
581410	GF-GSA-Facilities	3,466,030	2,476,230	989,800	3,436,975
581450	GF-HR-MGMT Training	1,080	250	830	2,900
581460	GF-HR-Workers' Compensation	59,859	22,796	37,063	101,533
581570	GF-CHS Medical Service	19,185	13,520	5,665	18,688
581580	GF-CHS-Toxic Waste	6,295	416	5,879	7,021
581820	IS-PURCH-Reproduction	8,500	5,364	3,136	8,500
581880	GF-Rec & Park Gardener	142,489	123,356	19,133	142,489
	TOTAL OPERATING	\$ 16,214,750	\$ 13,863,608	\$ 2,351,142	\$ 14,419,279
067AAP	Facilities Maintenance	\$ 804,731	\$ 519,985	\$ 284,746	NA
070AAP	Debt Service	9,274,936	9,258,504	16,432	NA
067ACP	Capital Improvements	3,907,833	501,568	3,406,265	NA
067ACP	Capital Equipment	56,500	56,050	450	NA
	GRAND TOTAL	\$ 30,258,751	\$ 24,199,716	\$ 6,059,035	
14720	War Memorial Reserve	\$ 2,956,933	\$ 878,340	\$ 2,078,594	NA
14700	Concessions Equip. Repl. Fund	\$ 125,499	\$ 51,074	\$ 74,425	NA

San Francisco War Memorial
FY 2017-18 Housekeeping Expenditures - June 30, 2018

Purchase Order No.	Description	Amount	Fund Source
190259	United California Glass & Door	1,459.00	AAP
190276	United California Glass & Door	5,407.00	AAP
190288	United California Glass & Door	15,355.00	AAP
190311	Union Service Company Inc.	52,500.00	AAP
190326	Schneider Electric Buildings Americas	16,441.00	AAP
190334	Schneider Electric Buildings Americas	24,950.00	AAP
190339	VDA - Van Deusen & Associates	9,870.00	AAP
190733	Kone Inc.	6,816.80	AAA
192414	City Mechanical Inc.	1,355.77	AAA
192429	Cal West Service Inc.	1,411.69	AAA
192458	Grainger	232.52	AAA
192507	Grainger	665.60	AAA
192627	Aqua Treat Chemicals Inc.	1,195.62	AAA
192639	BBi Engineering Inc.	445.10	AAA
192667	Holzmueller Corp.	649.92	AAA
192671	United California Glass & Door	3,808.05	AAA
192849	Serb Systems Inc. DBA Pro Media	556.40	AAA
192862	Mainline Security Inc.	366.09	AAA
192873	Schneider Electric Buildings Americas	815.15	AAA
192924	PCM GOV Inc.	764.52	AAA
192956	Fong Brothers Printing Inc.	818.09	AAA
192964	Holzmueller Corp.	891.24	AAA
192994	DTC Grip & Electric	223.20	AAA
193119	John B. Logvy Mfg. Co. Inc.	2,550.00	AAP
193173	Trimark Economy Restaurant Fixtures	51,073.67	CER
193296	Auerbach and Glasow	3,000.00	AAP
194662	Coit Service Inc.	2,839.56	AAP
194832	DSI Video Systems LLC DBA Diversified Systems	1,138.79	AAP
195540	Holzmueller Corp. (PUC Funded)	750,585.17	PUC