

CITY AND COUNTY OF SAN FRANCISCO

BUDGET AND APPROPRIATIONS COMMITTEE BUDGET AND APPROPRIATION ORDINANCE

AS OF SEPTEMBER 11, 2020



File No. 200567

Ordinance No. 165-20

FISCAL YEAR ENDING JUNE 30, 2021 and
FISCAL YEAR ENDING JUNE 30, 2022

APPROPRIATION RESERVES

Department Reserve Description	FY2020-21	FY2021-22	Releasing Authority	Reserve Reason/ Follow up Action Required
AIRPORT - Hotel Operations	-	5,100,000	BUDG & FIN COMM	Pending the hotel's financial outlook and needs
ART COMMISSION - IPIC Development Impact Fee - Market	50,000	50,000	CONTROLLER	Pending receipt of revenue
CHILDREN, YOUTH & THEIR FAMILIES - Community Based Organization Contracts	4,800,000	2,200,000	CONTROLLER	Pending receipt of revenue
CITY ADMINISTRATOR - H.S.A. - Headquarter Moving Debt Payment Services	2,176,000	-	BUDG & FIN COMM	Pending full acquisition plan and timeline
CITY ADMINISTRATOR - IPIC - Neighborhood Beautification Community Challenge Grants IPIC Partnership	200,000	-	CONTROLLER	Pending receipt of revenue
CITY ADMINISTRATOR - TIDA - Infrastructure And Revitalization Financing Districts	1,855,000	676,000	CONTROLLER	Pending identification of costs eligible for reimbursement.
CITY PLANNING - IPIC - Transit Center District Development	1,800,000	750,000	CONTROLLER	Pending receipt of revenue
ECONOMIC AND WORKFORCE DEVELOPMENT - Opportunities for all	1,500,000	4,000,000	MAYOR	Pending Opportunities for All spending plan
ECONOMIC AND WORKFORCE DEVELOPMENT - Reinvestment Initiatives	21,000,000	21,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
ECONOMIC AND WORKFORCE DEVELOPMENT - Workforce Development - CityBuild	60,000	-	CONTROLLER	Pending receipt of revenue
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Mandatory Fringe Benefits	50,688	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Program Costs	5,366,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Operations - Salaries	640,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Overtime Operations - Materials and Supplies	17,537	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - CoVid Departmental Overtime Operations - Program Costs	289,958	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Mandatory Fringe Benefits	32,868	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Program Costs	950,000	-	BUDG & FIN COMM	Pending review of actual expenditures
EMERGENCY MANAGEMENT - Joint Information Center - Salaries	415,000	-	BUDG & FIN COMM	Pending review of actual expenditures
GENERAL CITY RESPONSIBILITY - Reimbursement of ERAF General Fund Advance	206,800,000	-	CONTROLLER	Pending results of tax litigation or November 2020 election
GENERAL CITY RESPONSIBILITY - Reimbursement of General Fund for Prop C Eligible Services	96,000,000	28,000,000	CONTROLLER	Pending results of tax litigation or November 2020 election
HOMELESSNESS AND SUPPORTIVE HOUSING - Homeless Services	295,165,126	255,749,404	CONTROLLER -- BUDG & FIN COMM --	Pending results of tax litigation or November 2020 election Pending spending plan approval
HUMAN RIGHTS COMMISSION - Reinvestment initiatives	3,000,000	3,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
HUMAN SERVICES AGENCY - CoVid Operations Based Organization Funding	15,382,351	-	BUDG & FIN COMM	Pending submission of detailed spending plan
HUMAN SERVICES AGENCY - Early Childcare and Education for All	273,045,000	160,140,000	CONTROLLER -- BUDG & FIN COMM --	Pending results of tax litigation or November 2020 election Pending spending plan approval
HUMAN SERVICES AGENCY - IPIC - Market & Octavia	-	3,527,000	CONTROLLER	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Mandatory Fringe Benefits	-	1,156,126	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Program Costs	-	105,928	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Departmental Operations - Salaries	-	2,176,864	BUDG & FIN COMM	Pending receipt of revenue
JUVENILE PROBATION - Placement Alternative	1,450,926	1,450,925	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Complete Streets	3,073,967	1,634,880	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - Eastern Neighborhood	985,000	-	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - HUB	677,620	4,031,720	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - Market & Octavia	395,000	3,650,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - IPIC - SOMA	6,930,000	4,209,000	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	56,602,619	23,870,120	CONTROLLER	Pending receipt of revenue
MUNICIPAL TRANSPORTATION AGENCY - Transportation Stability Fund	32,788,982	17,438,720	CONTROLLER	Pending receipt of revenue
POLICE - Materials and Supplies	400,000	-	BUDG & FIN COMM	Pending Budget and Finance Committee Review
POLICE - Overtime Salaries	-	12,765,681	BUDG & FIN COMM	Pending Budget and Finance Committee Review
POLICE - PUBLIC SAFETY BUILDING FF&E	6,500,000	-	MAYOR	Pending detailed scope of work and budget details
PORT - Economic Recovery Project	10,000,000	-	BUDG & FIN COMM	Pending detailed scope of work and budget details
PUBLIC HEALTH - Homeless Services	98,399,127	85,293,858	CONTROLLER -- BUDG & FIN COMM --	Pending results of tax litigation or November 2020 election Pending spending plan approval
PUBLIC HEALTH - Reinvestment initiatives	36,000,000	36,000,000	MAYOR	Pending Reinvestment Initiatives spending plan
PUBLIC WORKS - IPIC - Eastern Neighborhood	300,000	-	CONTROLLER	Pending receipt of revenue
PUBLIC WORKS - IPIC - Market & Octavia	-	9,518,680	CONTROLLER	Pending receipt of revenue
PUBLIC WORKS - IPIC -PW Capital Budget FY20 & FY21	1,600,000	600,000	CONTROLLER	Pending receipt of revenue
REC & PARKS - Citywide Parks	346,236	-	MAYOR	Pending receipt of revenue
REC & PARKS - Community Opportunity Fund	49,696	-	MAYOR	Pending receipt of revenue
REC & PARKS - IPIC - Eastern Neighborhood	25,175,000	3,588,287	CONTROLLER	Pending receipt of revenue
REC & PARKS - IPIC - Market & Octavia	-	6,078,596	CONTROLLER	Pending receipt of revenue
SHERIFF - Community Based Organization Contracts	-	9,283,178	BUDG & FIN COMM	Pending Budget and Finance Committee Review
SHERIFF - Overtime Salaries	-	7,943,916	BUDG & FIN COMM	Pending Budget and Finance Committee Review
Grand Total	\$ 1,212,269,701	\$ 714,988,883		



City and County of San Francisco
Tails
Ordinance

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

File Number: 200567

Date Passed: September 29, 2020

Budget and Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures for Departments of the City and County of San Francisco as of July 31, 2020, for the Fiscal Years ending June 30, 2021, and June 30, 2022.

August 13, 2020 Budget and Appropriations Committee - CONTINUED

August 14, 2020 Budget and Appropriations Committee - CONTINUED

August 12, 2020 Budget and Appropriations Committee - CONTINUED

August 24, 2020 Budget and Appropriations Committee - CONTINUED

August 26, 2020 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

August 26, 2020 Budget and Appropriations Committee - RECOMMENDED AS AMENDED

September 15, 2020 Board of Supervisors - CONTINUED ON FIRST READING

Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

September 22, 2020 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

Ayes: 11 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Stefani, Walton and Yee

September 22, 2020 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

Ayes: 10 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Walton and Yee
Noes: 1 - Stefani

September 29, 2020 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Fewer, Haney, Mandelman, Mar, Peskin, Preston, Ronen, Safai, Walton and Yee
Noes: 1 - Stefani

File No. 200567

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
9/29/2020 by the Board of Supervisors of
the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor



Date Approved