

File No. 181185

Committee Item No. 4  
Board Item No. \_\_\_\_\_

**COMMITTEE/BOARD OF SUPERVISORS**  
AGENDA PACKET CONTENTS LIST

Committee: Budget & Finance Committee

Date February 1, 2019

Board of Supervisors Meeting

Date \_\_\_\_\_

**Cmte Board**

- Motion
- Resolution
- Ordinance
- Legislative Digest
- Budget and Legislative Analyst Report
- Youth Commission Report
- Introduction Form
- Department/Agency Cover Letter and/or Report
- MOU
- Grant Information Form
- Grant Budget
- Subcontract Budget
- Contract/Agreement
- Form 126 – Ethics Commission
- Award Letter
- Application
- Public Correspondence

**OTHER** (Use back side if additional space is needed)

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Completed by: Linda Wong  
Completed by: Linda Wong

Date February 1, 2019  
Date \_\_\_\_\_

1 [Appropriation - Educational Revenue Augmentation Fund Property Tax - Homeless and  
2 Behavioral Health Services, Affordable Housing, and Mandatory Baseline Contributions -  
3 \$220,546,870 - FY2018-2019]

4 **Ordinance appropriating a total of \$220,546,870 in excess Education Revenue**  
5 **Augmentation Fund Property Taxes to support homelessness and behavioral health**  
6 **services and for affordable housing projects for \$185,850,616; mandatory baselines**  
7 **contributions for \$34,696,254; and placing \$220,546,870 on Controller’s Reserve**  
8 **pending confirmation of cash flow timing from the State of California.**

9  
10 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
11 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
12 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
13 **Board amendment additions** are in double-underlined Arial font.  
14 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
15 **Asterisks (\* \* \*)** indicate the omission of unchanged Code  
16 subsections or parts of tables.

17 Be it ordained by the People of the City and County of San Francisco:

18 Section 1. The sources of funding outlined below are herein appropriated in General City  
19 Responsibilities for transfer in to Mayor’s Office of Housing, Department of Children, Youth  
20 and Families, Department of Economic & Workforce Development, Human Service Agency  
21 Department of Homelessness and Supportive Housing, Department of Public Health, and  
22 Department of Public Works for affordable housing and homelessness and behavioral health  
23 services and mandatory baseline contributions outlined below in Fiscal Year 2018-2019.  
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**Sources**

<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
10000 GF Annual	10026734-0001	410914	Excess Educational	\$220,546,870
Account Ctrl /	GE General City		Revenue	
230018 General City	Services /		Augmentation Fund	
Responsibility	10000 Operating			
<b>Total Sources</b>				<b>\$220,546,870</b>

Section 2. The uses of funding outlined below are herein appropriated in Department of Children, Youth and Families, Department of Economic & Workforce Development, Department of Human Services Agency, Department of Public Library, and Department of Public Works for mandatory baseline contributions in Fiscal Year 2018-2019.

1 **Uses – Library Preservation Fund Baseline**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority	TRIO		
4	13080 SR Library Fund	10009363-0010	567000	Bldgs, Structure &	\$5,480,000
5	- Continuing /	LB Capital		Improv Proj-Budget	
6	232048 LIB Public	Improvement Project -			
7	Library	/ 11452 LB Library			
8		Capital Improvement			
9					
10	13080 SR Library Fund	10009363-0014	584030	Capital Renewal	\$4,000,000
11	- Continuing /	LB Capital			
12	232048 LIB Public	Improvement Project -			
13	Library	Main Seismic Joint			
14		Project /			
15		11453 LB Main Library			
16		Capital Improv			
17					
18	13140 SR Public	10026751-0001	581130	0.2% CSA Allocation	\$18,960
19	Library Preserv /	LB Administration -		- GF-Con-Internal	
20	232048 LIB Public	Admin support /		Audits	
21	Library	10000 Operating			
22					
23	<b>Subtotal Library Preservation Fund Baseline</b>				<b><u>\$9,498,960</u></b>
24					
25					

1 **Uses – Street Trees Maintenance Fund Baseline**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority	TRIO		
4	13985 SR 2016 Prop E	10031233-0001	506070	Programmatic	\$2,138,000
5	StreetTreeMaint /	Buf Tree Maintenance		Projects	
6	249641 DPW BUF	Fund Budg /			
7	Administration	20448 PW Tree			
8		Maintenance Fund			
9					
10	13920 SR PW-	10029981-0001	581130	0.2% CSA Allocation	\$4,276
11	Overhead /	PW-Dept Overhead /		- GF-Con-Internal	
12	207955 DPW GEN	10002		Audits	
13	Budgetary	Interdepartmental-			
14		Overhead			
15					
16	<b><u>Subtotal Street Trees Maintenance Fund Baseline</u></b>				<b><u>\$2,142,276</u></b>

1 **Uses – Children’s Services Fund Baseline**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority	TRIO		
4	10020 GF Continuing	10026681-8002	538010	Community Based	\$4,400,000
5	Authority Ctrl /	CH Children and		Org Srvc -	
6	229218 CHF	Families Servi -		Subsidized	
7	Children;Youth &	Subsidized Workforce		Workforce	
8	Families	Opps /		Opportunities for	
9		20117 CH Youth		Youth	
10		Workforce			
11		Development			
12					
13	10020 GF Continuing	10026681-8002	581130	0.2% CSA Allocation	\$8,800
14	Authority Ctrl /	CH Children and		- GF-Con-Internal	
15	229218 CHF	Families Servi -		Audits	
16	Children;Youth &	Subsidized Workforce			
17	Families	Opps /			
18		20117 CH Youth			
19		Workforce			
20		Development			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority	TRIO		
3	10020 GF Continuing	10024553-0001	538010	Community Based	\$4,200,000
4	Authority Ctrl / 186644	HS CH State		Org Svcs –	
5	HSA Early Care &	Childcare Reserve –		Subsidies for Full-	
6	Education	State Childcare		Day Preschool for	
7		Reserve A / 17555		Low Income 3 year	
8		State Childcare		olds - OECE	
9		Reserve			
10					
11	10020 GF Continuing	10024553-0001	581130	0.2% CSA Allocation	\$8,400
12	Authority Ctrl / 186644	HS CH State		- GF-Con-Internal	
13	HSA Early Care &	Childcare Reserve –		Audits	
14	Education	State Childcare			
15		Reserve A / 17555			
16		State Childcare			
17		Reserve			
18					
19	10020 GF Continuing	10022539-0016	567000	Capital Projects –	\$1,130,000
20	Authority Ctrl / 229991	City Economic		Nonprofits Capital	
21	ECN Economic and	Development Prog –		and Facilities	
22	Workforce Dev	Children Services /		Upgrade	
23		16657 EW City			
24		Economic			
25		Development P			

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Fund / Department ID	Project & Activity / Authority	Account TRIO	Description	Amount
10020 GF Continuing Authority Ctrl / 229991 ECN Economic and Workforce Dev	10022539-0016 City Economic Development Prog – Children Services / 16657 EW City Economic Development P	581130	0.2% CSA Allocation - GF-Con-Internal Audits	\$2,260
<b><u>Subtotal Children’s Services Fund Baseline</u></b>				<b><u>\$9,749,460</u></b>

**Uses – Public Education Enrichment Fund Baseline**

Fund / Department ID	Project & Activity / Authority	Account TRIO	Description	Amount
11200 SR Public Education Special / 229218 CHF Children; Youth & Families	10022890-0001 CH SFUSD Grants - Peef Baseline - SFUSD Grants - Peef Baseline Fund / 16914 CH SFUSD Grants - Peef Baseline	538010	Community Based Org Svcs – PEEF Baseline	\$601,000



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Fund / Department ID	Project & Activity / Authority	Account TRIO	Description	Amount
11200 SR Public	10022890-0001	581130	0.2% CSA Allocation	\$1,202
Education Special / 229218 CHF	CH SFUSD Grants - Peef Baseline -		- GF-Con-Internal Audits	
Children; Youth & Families	SFUSD Grants - Peef Baseline Fund / 16914 CH SFUSD Grants - Peef Baseline			
<b><u>Subtotal Public Education Enrichment Fund Baseline</u></b>				<b><u>\$602,202</u></b>

1 **Uses – Public Education Enrichment Fund Annual Contribution Baseline**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority	TRIO		
4	11200 SR Public	10022908-0001	538010	Community Based	\$8,494,000
5	Education Special /	HS CH PEEF – PEEF		Org Svcs – Annual	
6	229218 CHF	/		Contribution to	
7	Children; Youth &	16923 PEEF		SF USD	
8	Families				
9					
10	11200 SR Public	10022908-0001	581130	0.2% CSA Allocation	\$16,988
11	Education Special /	HS CH PEEF – PEEF		- GF-Con-Internal	
12	229218 CHF Children;	/		Audits	
13	Youth & Families	16923 PEEF			
14					
15	11140 SR PEEF	10022908-0001	538010	Community Based	\$4,184,000
16	Annual Contr-EarlyCare	HS CH PEEF – PEEF		Org Svcs – PEEF	
17	/ 186644 HSA Early	/ 16923 PEEF		Baseline – Annual	
18	Care & Education			Contribution – OECE	

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Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority	TRIO		
11140 SR PEEF	10022908-0001	581130	0.2% CSA Allocation	\$8,368
Annual Contr-EarlyCare	HS CH PEEF – PEEF		- GF-Con-Internal	
/ 186644 HSA Early	/ 16923 PEEF		Audits	
Care & Education				
<b><u>Subtotal Public Education Enrichment Fund Annual Contribution Baseline</u></b>				<b><u>\$12,703,356</u></b>
<b><u>Subtotal Mandatory Baseline Contributions</u></b>				<b><u>\$34,696,254</u></b>

1 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected  
 2 funding available for FY2018-2019 for affordable housing.

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 4 **Uses – Affordable Housing**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXX / 232065 Mayor's Office of Housing and Community Development	10034433-0001 FY19 ERAF Supplement - Housing - Small Sites Pool / 20662 Excess ERAF- Related	539200	Loans Issued By City - Affordable housing projects	\$21,301,328
XXXXX / 232065 Mayor's Office of Housing and Community Development	10034433-0002 FY19 ERAF Supplement - Housing - Homeless Housing Vertical Gap Pool / 20662 Excess ERAF-Related	539200	Loans Issued By City - Affordable housing projects	\$42,400,000

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	10034433-0003 FY19	539200	Loans Issued By City -	\$6,000,000
4	232065 Mayor's	ERAF Supplement -		Affordable housing	
5	Office of Housing and	Housing - Affordable		projects	
6	Community	Housing Predev Pool			
7	Development	/ 20662 Excess			
8		ERAF-Related			
9					
10	XXXXX /	10034433-0004 FY19	539200	Loans Issued By City -	\$9,000,000
11	232065 Mayor's	ERAF Supplement -		Affordable housing	
12	Office of Housing and	Housing - Sunnydale		projects	
13	Community	& Potrero Capital			
14	Development	Upgrades Pool /			
15		20662 Excess ERAF-			
16		Related			
17					
18	XXXXX /	10034433-0005 FY19	539200	Loans Issued By City -	\$14,000,000
19	232065 Mayor's	ERAF Supplement -		Affordable housing	
20	Office of Housing and	Housing - Affordable		projects	
21	Community	Housing Site			
22	Development	Acquisition Pool /			
23		20662 Excess ERAF-			
24		Related			
25					

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX /	10034433-0005 FY19	581130	0.2% CSA Allocation -	\$185,403
232065 Mayor's	ERAF Supplement -		GF-Con-Internal Audits	
Office of Housing and	Housing - Affordable			
Community	Housing Site			
Development	Acquisition Pool /			
	20662 Excess ERAF-			
	Related			
<b><u>Subtotal Affordable Housing Projects – Mayor’s Office of Housing</u></b>				<b><u>\$92,886,731</u></b>

Section 4. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2018-2019 for affordable housing, temporary shelter & treatment, pit stop expansion, and street cleanliness.

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1 **Uses – Mayor’s Office of Housing and Community Development**

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
XXXXX / 232065	XXXXXXXXX/	581625	MOHCD Work Order to	\$30,000,000
Mayor’s Office of Housing and Community Development (MOHCD)	20662 Excess ERAF- Related		Homelessness & Supportive Housing - New Masterlease Housing Units for Formerly Homeless / Gf-Homelessness Services	
XXXXX / 232065	XXXXXXXXX/	581625	MOHCD Work Order to	\$27,340,000
Mayor’s Office of Housing and Community Development (MOHCD)	20662 Excess ERAF- Related		Homelessness & Supportive Housing - New SAFE Emergency Homeless Shelter – Capital & Services / Gf-Homelessness Services	

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	XXXXX / 232065	XXXXXXXXX/	581625	MOHCD Work Order to	\$12,841,328
5	Mayor's Office of	20662 Excess ERAF-		Homelessness &	
6	Housing and	Related		Supportive Housing -	
7	Community			Expansion of	
8	Development			Navigation Centers –	
9	(MOHCD)			Capital & Services /	
10				Gf-Homelessness	
11				Services	
13	XXXXX / 232065	XXXXXXXXX/	581130	0.2% CSA Allocation -	\$140,363
14	Mayor's Office of	20662 Excess ERAF-		GF-Con-Internal Audits	
15	Housing and	Related			
16	Community				
17	Development				
18	(MOHCD)				
21	<b><u>Subtotal homelessness and behavioral health services – Mayor's Office of Housing</u></b>				<b><u>\$70,321,691</u></b>



1 **Uses – Public Health**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXX /	10001668-0002	506070	Programmatic Projects-	\$8,800,000
5	240645 HBH Mental	HB MH Transition -		Budget -	
6	Health Other	HB MH TS Acute		San Francisco Healing	
7	Department of Public	Care /		Center Beds	
8	Health	20662 Excess ERAF-			
9		Related			
10					
11	XXXXX /	10001668-0003	506070	Programmatic Projects-	\$9,520,000
12	240646 HBH	HB MH Transition -		Budget -	
13	Substance Use	HB SUDS Recovery /		Substance Use	
14	Disorder	20662 Excess ERAF-		Recovery Beds	
15	Department of Public	Related			
16	Health				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	10001668-0003	581130	0.2% CSA Allocation -	\$36,640
4	240646 HBH	HB MH Transition -		GF-Con-Internal Audits	
5	Substance Use	HB SUDS Recovery /			
6	Disorder	20662 Excess ERAF-			
7	Department of Public	Related			
8	Health				
9					
10	<b><u>Subtotal homelessness and behavioral health services – Public Health</u></b>				<b><u>\$18,356,640</u></b>

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13 **Uses – Public Works**

14	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority			
16					
17	XXXXX /	10034421-0002	506070	Programmatic Projects-	\$1,564,572
18	207956	PW SES - Street Env		Budget -	
19	DPW SES Budgetary	Services - PW SES -		Pit Stop Expansion	
20	Department of Public	Pit Stop Expansion /			
21	Works	20662 Excess ERAF-			
22		Related			
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	XXXXX /	10034421-0003	506070	Programmatic Projects-	\$2,712,428
2	207956	PW SES - Street Env		Budget -	
3	DPW SES Budgetary	Services - PW SES -		Neighborhood Cleaning	
4	Department of Public	Enhanced Steam			
5	Works	Clean /			
6		20662 Excess ERAF-			
7		Related			
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13	XXXXX /	10034421-0002	581130	0.2% CSA Allocation -	\$8,554
14	207956	PW SES - Street Env		GF-Con-Internal Audits	
15	DPW SES Budgetary	Services - PW SES -			
16	Department of Public	Pit Stop Expansion /			
17	Works	20662 Excess ERAF-			
18		Related			
19	<b><u>Subtotal Pit Stop Expansion and Street Cleanliness – Public Works</u></b>				<b><u>\$4,285,554</u></b>
20					
21	<b><u>Subtotal homelessness and behavioral health services</u></b>				<b><u>\$185,850,616</u></b>
22	<b><u>GRAND TOTAL</u></b>				<b><u>\$220,546,870</u></b>
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1 Section 5. Uses appropriations of \$220,546,870 in Sections 3 and 4 above are hereby placed  
2 on Controller's Reserve pending confirmation of cash flow timing from the State of California.

3  
4 Section 6. The Controller is authorized to establish and adjust work orders for services  
5 provided by the Department of Homelessness and Supportive Housing to the Mayor's Office  
6 of Housing.

7  
8 Section 7. The Controller is authorized to record transfers between funds and adjust work  
9 orders and the accounting treatment of sources and uses appropriated in this Ordinance as  
10 necessary to conform with Generally Accepted Accounting Principles, and other laws.

11  
12 Section 8. Appropriations for affordable housing, homelessness and behavioral health  
13 services, temporary shelters and treatment, and pit stop expansion in Sections 3 and 4 are  
14 hereby provided as General Fund advances to implement the programs specified in the  
15 Homelessness Gross Receipts Tax Ordinance, and will be spent consistently with the  
16 provisions of the Homelessness Gross Receipts Tax Ordinance. The programs specified in  
17 the Homelessness Gross Receipts Tax Ordinance are funded by the dedicated  
18 Homelessness Gross Receipts Tax, which is subject to legal challenge and is therefore not  
19 available for appropriation at this time. At such time that the legal issue is resolved and the  
20 Homelessness Gross Receipts Tax revenues are deemed available for appropriation, the  
21 Controller is directed to repay these advances using the accumulated balances of the  
22 Homelessness Gross Receipts Tax.

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

By: Buck  
BUCK DELVENTHAL  
Deputy City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: [Signature]  
BEN ROSENFELD  
Controller

<p><b>Items 4 and 5</b> <b>Files 18-1185 &amp; 18-1186</b></p>	<p><b>Department:</b> Board of Supervisors (Board) Mayor’s Office</p>
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**EXECUTIVE SUMMARY**

**Legislative Objectives**

**File 18-1185** is an ordinance appropriating \$220,546,870 of excess ERAF funds for homelessness and behavioral health services and for affordable housing projects.

**File 18-1186** is an ordinance appropriating \$220,545,896 of excess ERAF funds and \$10,900,000 of Rainy Day One-Time Reserve funds for various baseline contributions, affordable housing, homeless and behavioral health services, early childhood education, and utility distribution acquisition.

**Key Points**

- Due to recent growth in the property tax roll (20 percent in the last two years), property tax allocations to the San Francisco Unified School District and the Community College District exceed state funding requirements.

**Fiscal Impact**

- Both ordinances allocate \$35.1 million to meet Charter-mandated baselines to the Library Fund, Children’s Baseline, Street Trees, and Public Education Enrichment Fund (including Office of Early Care and Education and San Francisco Unified School District).
- File 18-1185 allocates \$185.5 million to the (a) Mayor’s Office of Housing and Community Development for site acquisition and funding support to housing development; (b) Department of Homelessness and Supportive Housing for additional master lease, emergency shelter, and navigation center beds; (c) Department of Public Health for substance use and mental health beds; and (d) Department of Public Works for expanded pit stop and street cleaning programs.
- File 18-1186 allocates \$196.4 million to many of the same programs that would be funded under File 18-1185 (with the exception of Public Works pit stop and street cleaning programs), but allocates different funding amounts.
- File 18-1186 allocates (1) approximately \$20 million to wage increases for early care and education professionals, and \$13 million to San Francisco Unified School District teacher compensation; and (2) \$15.6 million to the San Francisco Public Utilities Commission for energy infrastructure feasibility studies and substation construction. Funding of these programs is not included in File 18-1185.

**Policy Consideration**

- Both ordinances provide for funds to be repaid from the Homeless Gross Receipts Tax for eligible programs if the City prevails in any legal challenges.
- File 18-1186 also provides for funds allocated to (1) San Francisco Unified School District teacher compensation to be repaid for from the parcel tax approved by voters in June 2018 (Proposition G) if the City prevails in any legal challenges; and (2) wage increases for early care and education professionals from the tax on commercial rents approved by voters in June 2018 (Proposition C) if the City prevails in any legal challenges.
- File 18-1186 provides for \$15.6 million allocated to the San Francisco Public Utilities for energy infrastructure feasibility studies and substation construction to be repaid from the future sale of SFPUC Power Revenue Bonds subject to Board of Supervisors approval.

**Recommendations**

- Amend the proposed ordinances to request a written report in June 2019 from the following department heads on the use of the excess ERAF allocation, including specific information on the programs that were implemented with the funds, program participation, and program performance: (1) Mayor's Office of Housing and Community Development, (2) Department of Homelessness and Supportive Housing, (3) Department of Public Health, (4) Office of Early Care and Education, (5) Department of Children, Youth and Their Families, (6) Department of Public Works, and (7) San Francisco Public Utilities Commission.
- Approval of the two proposed ordinances, which are mutually exclusive, is a policy matter for the Board of Supervisors.

## MANDATE STATEMENT

City Charter Section 9.105 states that amendments to the Annual Appropriations Ordinance, after the Controller certifies the availability of funds, are subject to Board of Supervisors approval by ordinance.

## BACKGROUND

In 1992 and 1993, the State directed all counties to create an Educational Revenue Augmentation Fund (ERAF) and divert local property tax revenue into the fund for public school systems in each county. In San Francisco, 25 percent of collections from the base property tax rate are allocated to ERAF. When the fund has sufficient money to meet minimum state funding requirements for public schools and community colleges, excess funds are returned to the local governments.

Due to recent growth in the property tax roll (20 percent in the last two years), property tax allocations to the San Francisco Unified School District and the Community College District exceed state funding requirements for the first time since the creation of the fund, and the City will recognize approximately \$415 million in excess ERAF property tax revenue in FY 2018-19, including \$208 million attributable to FY 2017-18 and \$207 million attributable to FY 2018-19. According to Charter provisions adopted by the voters, approximately \$74 million of the \$415 million must be allocated to various baselines and approximately \$156 million to Rainy Day Reserves, and the balance of approximately \$185 million is available for any public purpose.

The Controller's Office estimates that the City would receive significant excess ERAF allocations in future years but cautions that there is significant risk associated with these allocations due to formula volatility, cash flow changes, and possible modifications to property tax allocation law by the State.

## DETAILS OF PROPOSED LEGISLATION

The proposed ordinances, which are mutually exclusive, would appropriate excess ERAF funds as follows:

- File 18-1185: the proposed ordinance would appropriate \$220,546,870 of excess ERAF funds for various mandatory baseline contributions and for homelessness and behavioral health services and for affordable housing projects.
- File 18-1186: the proposed ordinance would appropriate \$220,545,896 of excess ERAF funds and \$10,900,000 of Rainy Day One-Time Reserve funds for various baseline contributions, affordable housing, homeless and behavioral health services, early childhood education, and utility distribution acquisition.

The excess ERAF funds are placed on Controller's reserve, pending receipt of the funds from the State of California.



**FISCAL IMPACT**

A summary of sources and uses of excess ERAF monies and one-time Rainy Day Reserve monies is shown in Table 1 below.

**Table 1: Sources and Uses of Funds**

	File 18-1185	File 18-1186
<b>Sources</b>		
Excess Educational Revenue Augmentation Fund	\$220,546,870	\$220,545,896
Rainy Day Reserve - One Time		10,900,000
<b>Total Sources</b>	<b>\$220,546,870</b>	<b>\$231,445,896</b>
<b>Uses</b>		
<u>Baseline Allocations</u>		
Library Fund	\$9,480,000	\$9,480,000
Street Trees	2,138,000	2,138,000
Children's Baseline	9,730,000	9,730,000
Public Education Enrichment Fund	601,000	601,000
Annual Contribution to San Francisco Unified School District	8,494,000	8,494,000
Annual Contribution to Early Care and Education	4,184,000	4,184,000
City Services Auditor	440,214	462,892
<b>Subtotal Baseline Allocations</b>	<b>\$35,067,214</b>	<b>\$35,089,892</b>
<u>Discretionary General Fund</u>		
Mayor's Office of Housing & Community Development	\$92,701,328	\$111,456,004
Homelessness & Supportive Housing	70,181,328	36,400,000
Public Health	18,320,000	9,400,000
Human Services/Office of Early Care & Education		10,000,000
Children, Youth & Families - SFUSD Teacher Compensation		13,500,000
Public Works	4,277,000	0
Public Utilities		15,600,000
<b>Subtotal Discretionary General Fund</b>	<b>\$185,479,656</b>	<b>\$196,356,004</b>
<b>Total Uses</b>	<b>\$220,546,870</b>	<b>\$231,445,896</b>

The balance of the one-time Rainy Day Reserve is \$54,668,042. Appropriation of \$10,900,000 (File 18-1186) will reduce the balance to \$43,768,042.

**BASELINE ALLOCATIONS**

The Charter establishes baseline allocations to specific purposes. The tables below describe the proposed uses of these baseline allocations.

<b>Library Fund</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Buildings, Structures & Improvements	\$5,480,000	\$3,580,000
Capital Renewal	4,000,000	
Energy Efficiency		5,900,000
<b>Total</b>	<b>\$9,480,000</b>	<b>\$9,480,000</b>

According to San Francisco Public Library staff, \$9,480,000 allocated under File 18-1185 would fund (1) replacement of the seismic moat adjacent to the Main Library to allow for movement in the event of an earthquake (\$4,000,000), and (2) the Fulton Street Activation Program to create a reading garden and teaching space, public gathering space, and new entrance to families to enter the Children’s Center on Fulton Street (\$5,480,000). The Fulton Street Activation Program is part of the Civic Center Commons and Public Realm Plan.<sup>1</sup>

According to San Francisco Public Library staff, \$5,900,000 allocated under File 18-1186 would pay for (1) energy audits and feasibility studies at multiple sites, (2) replacement of in-line gas furnaces at eight locations, (3) retrofitting the steam boiler at three locations, (4) replacing the rooftop HVAC unit and building control system at 190 9<sup>th</sup> Street, and installing rooftop solar systems at four locations (Eureka Valley, Excelsior, Presidio, and 190 9<sup>th</sup> Street).

The additional funds of \$3,580,000 allocated under File 18-1186 are to be used for needed projects in the San Francisco Public Library’s capital program.

<b>Street Trees</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Tree Maintenance	\$2,138,000	\$2,138,000
<b>Total</b>	<b>\$2,138,000</b>	<b>\$2,138,000</b>

The Department of Public Works’ FY 2018-19 budget for street tree maintenance is \$19,770,000. As of January 2019, the Department had spent \$9,201,792 and encumbered \$9,482,984.

According to Department staff, the additional funds of \$2,138,000 will be used in FY 2018-19 to pay for contracts for tree maintenance and related sidewalk repairs to address the backlog in maintenance:

- \$1,318,000 will be used for repair of tree related sidewalk damage. This amount addresses six of Public Works’ high priority key map areas for tree related sidewalk

<sup>1</sup> The Civic Center Public Realm Plan is an interagency effort managed by the Planning Department in conjunction with the Recreation and Park Department, Real Estate Division, Public Utilities Commission and other City departments. The goal of the Civic Center Public Realm Plan is to create long term plans to improve the Civic Center’s plazas, streets, and public spaces.

damage and will repair an estimated 25,698 tripping hazards. The Department has prioritized repair locations based on a variety of factors including pedestrian volumes, proximity to the vision zero network and areas with vulnerable populations (seniors, health care facilities, and schools).

- \$800,000 will be used to fund two new general as-needed tree maintenance contracts to address the backlog.

<b>Children's Baseline</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Workforce Opportunities for Youth	\$4,400,000	\$2,800,000
Full Day Pre-School for Low Income 3 Year Olds	4,200,000	
Nonprofit Capital and Facilities Upgrades	1,130,000	1,130,000
Early Childhood Educator Wage Increases		5,800,000
<b>Total</b>	<b>\$9,730,000</b>	<b>\$9,730,000</b>

*Workforce Opportunities for Youth*

The funding for workforce programs for youth would be allocated to the Early College Pathway program, which is a joint program of the Department of Children, Youth, and their Families, the San Francisco Unified School District, and the Community College District. This program supports students who are not on-track to graduate high school, providing support to graduate high school and participate in an early college experience. The program currently has approximately 50 participants. An allocation of \$4.4 million would expand the program by approximately 600 internships for two years, and an allocation of \$2.8 million would expand the program by approximately 350 internships for two years.

*Full Day Pre-School for Low Income 3 Year Olds*

File 18-1185 allocates \$4.2 million to the Office of Early Care and Education to fund pre-school slots for approximately 125 children. This funding would serve children for the last half of FY 2018-19 and for the full FY 2019-20 year.

*Nonprofit Capital and Facilities Upgrades*

The Office of Economic and Workforce Development’s FY 2018-19 budget includes \$4 million for the Nonprofit Sustainability Initiative, with the Office expects to be fully spent or encumbered by the end of the fiscal year. The purpose of the Nonprofit Sustainability Initiative is to assist nonprofit organizations providing services to children, including childcare, in acquiring space, entering into long term leases for space, or making site improvements to existing space to increase capacity. According to Office staff, the Office of Economic and Workforce Development will work with the Office of Early Care and Education and Department of Children, Youth and Their Families to allocate the additional \$1.1 million appropriated in File 18-1185 and 18-1186 through a competitive process.

*Early Childhood Educator Wage Increases*

File 18-1186 allocates approximately \$20 million to the Children’s Baseline (\$5.8 million), Public Education Enrichment Fund (\$4.5 million), and Office of Early Care and Education (\$10 million)

to increase the wages of early childhood educators. According to the Office of Early Care and Education, all early care and education professionals in programs receiving funding from the Office would qualify. The Office of Early Care and Education currently funds 350 programs employing 2,750 professionals. The Office would use the \$20 million to increase wages for these 2,750 professionals for the last half of FY 2018-19, and for the full year of FY 2019-20 and FY 2020-21. The percent wage increase would vary by staff level and program, based on the Office's cost and expense model, and by the early care and education program's quality rating, based on the statewide Quality Rating and Improvement System.

<b>Public Education Enrichment Fund</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Community Based Services	\$601,000	\$601,000
Annual Contribution to San Francisco Unified School District	8,494,000	8,494,000
Early Childhood Educator Wage Increases	0	4,184,000
Early Care and Education	4,184,000	0
<b>Total</b>	<b>\$13,279,000</b>	<b>\$13,279,000</b>

#### *Community Based Services*

The \$601,000 allocated to community based program as part of Public Education Enrichment Fund program would be used to fund the Equitable Access program through the San Francisco Unified School District. This program targets the Department of Children, Youth, and Their Families priority population (African-American, Latino, and Pacific Islander) to have access to school-based comprehensive after-school programs.

#### *Annual Contribution to San Francisco Unified School District and Early Care and Education*

San Francisco voters passed Proposition C in November 2014, the "Children and Families First" initiative, extending funding through FY 2040-41 allocated to (1) the San Francisco Unified School District, and (2) Office of Early Care and Education. One third of the funding is allocated to the Office of Early Care and Education for preschool support (\$4,184,000). Two-thirds of the funding is allocated to the San Francisco Unified School District (\$8,494,000); the FY 2018-19 Public Education Enrichment Fund Expenditure Plan allocates these funds to voter-approved programs for sports, libraries, arts, music, and other programs in the schools.

#### *Early Childhood Educator Wage Increases*

As noted above, File 18-1186 allocates approximately \$20 million to the Children's Baseline (\$5.8 million), Public Education Enrichment Fund (\$4.5 million), and Office of Early Care and Education (\$10 million) to increase the wages of early childhood educators.

**DISCRETIONARY ALLOCATION**

<b>Mayor's Office of Housing &amp; Community Development</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Small Site Acquisition	\$21,301,328	\$40,000,000
Homeless Housing	42,400,000	42,456,004
Affordable Housing Predevelopment Loans	6,000,000	6,000,000
Sunnydale & Potrero Upgrades	9,000,000	9,000,000
Affordable Housing Site Acquisition	14,000,000	14,000,000
<b>Total</b>	<b>\$92,701,328</b>	<b>\$111,456,004</b>

*Small Site Acquisition (\$21.3 million to \$40 million)*

MOHCD's Small Sites Program was created in 2014 to provide funding for acquisition and rehabilitation of multi-family rental buildings of five to 25 units. Funding of the program comes from the Housing Trust Fund, Proposition A Affordable Housing bond proceeds, and affordable housing fees paid by market rate developers. Available funding for the Small Sites Program as of December 31, 2018 was \$81.1 million, of which \$37.8 million is committed to projects that are expected to close by June 30, 2019, and \$32.4 million is committed to projects that are expected to close in FY 2019-20 (totaling approximately \$70.2 million). According to MOHCD staff, the balance of approximately \$10.9 million is allocated from geographically-restricted fund sources or to project contingencies.

MOHCD previously issued a Notice of Funding Availability to identify multi-family rental buildings that qualify for program funding, and reviews applications for funding on a first-come basis. MOHCD does not currently have a list of qualified properties for the additional funding, but according to MOHCD staff, new properties are submitted for evaluation on a regular basis.

*Homeless Housing (\$42.4 million to \$42.5 million)*

MOHCD would use funds appropriated for Homeless Housing to be used for gap financing for approximately 253 units of homeless housing at 1064-1068 Mission Street. MOHCD acquired this site from the Federal government and predevelopment is ongoing. The anticipated start date of construction is January 2020, with construction completion of October 2021. Due to lower than anticipated fee revenues from Inclusionary and Jobs-Housing Linkage Fees, MOHCD does not currently have sufficient cash to provide gap financing to this project.

*Affordable Housing Predevelopment Pool (\$6 million)*

MOHCD provides loans to affordable housing developers for planning, design, and other predevelopment work. The amount of each loan varies but ranges from \$500,000 to \$5 million depending on the size of the project. According to MOHCD staff, \$6 million will be used for predevelopment loans to approximately three housing sites consisting of up to 370 units for low-income households. Predevelopment loan funds come from allowable funding sources for housing projects in the pipeline, including affordable housing in-lieu or jobs-housing linkage fees. Three affordable housing projects that have been identified as sites for predevelopment loans are the Central Freeway parcels (in the Octavia-Market area), 730 Stanyon Street, and 801 Brannan Street.

*Sunnydale and Potrero Capital Upgrades Pool (\$9 million)*

These funds would be used to rehabilitate approximately 1,000 units of public housing in the Sunnydale and Potrero housing projects owned by the San Francisco Housing Authority. The \$9 million allocation to the Sunnydale and Potrero projects would backfill for funds that were provided by MOHCD to the Housing Authority to make up for the shortfall in the Housing Choice Voucher program.

*Affordable Housing Site Acquisition Pool (\$14 million)*

The Metropolitan Transportation Commission allocated \$5 million to MOHCD to acquire an affordable housing site in the Mission District. The \$14 million would be used to augment the Metropolitan Transportation Commission grant, for \$19 million available to acquire an affordable housing site in the Mission District.

<b>Homelessness &amp; Supportive Housing</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
New Master Lease Units	\$30,000,000	\$15,000,000
Emergency Homeless Shelter Capital and Services	27,340,000	15,000,000
Navigation Centers Capital and Services	12,841,328	6,400,000
<b>Total</b>	<b>\$70,181,328</b>	<b>\$36,400,000</b>

*Master Lease Supportive Housing (\$15 million to \$30 million)*

The Department of Homelessness and Supportive Housing’s FY 2018-19 budget for permanent supportive housing, including master lease of single room occupancy (SRO) hotels, is \$143.6 million for the operation of 7,548 units of housing and associated services. The proposed appropriation would add approximately 300 units of housing.

According to staff from the Department of Homelessness and Supportive Housing, the Department would select nonprofit providers through a Request for Qualifications to select qualified permanent supportive housing providers to master lease and operate SRO hotels as master lease supportive housing. The Department has identified five sites that could provide approximately 300 SRO units. Master leases for approximately 300 SRO units are estimated to cost \$7.5 million per year. Under the two appropriation ordinances, funding would be available for two years (\$15 million) to four years (\$30 million).

*Shelter Access for Everyone (SAFE) Centers – Emergency Homeless Shelter (\$15 million to \$27.3 million)*

The Department of Homelessness and Supportive Housing’s FY 2018-19 budget for emergency shelter is \$38.8 million for 1,430 beds. The proposed appropriation would add approximately 200 emergency shelter beds.

The Department of Homeless and Supportive Housing plans to open one new SAFE Center to increase emergency shelter beds for homeless individuals living on the streets. The SAFE Center will be approximately 200 beds that incorporate some features of Navigation Centers, including allowing residents to bring partners and possessions, and providing case management services

and connection to permanent housing for residents. The Department is currently working with the Department of Public Works and the City’s Real Estate Division to identify sites.

The estimated one-time costs to open one site with 200 beds per site is \$3.0 million to \$3.3 million and estimated annual operating costs for one site with 200 beds are \$6.0 million. Actual costs will depend on the site. Funding of \$15 million to \$27.3 million will provide two to four years of operating costs and one-time capital costs of \$3.0 to \$3.3 million.

*Navigation Center Expansion (\$6.4 million to \$12.8 million)*

The Department of Homelessness and Supportive Housing’s FY 2018-19 budget for Navigation Centers is \$19.8 million for 494 beds and services. The proposed appropriation would add approximately 80 beds to existing Navigation Centers.

According to the Department of Homelessness and Supportive Housing, the Department is working to identify where it could add additional beds at existing Navigation Centers. Estimated one-time costs to add 80 beds to existing Navigation Centers are \$6.8 million and the ERAF contribution to estimated annual operating costs for 80 additional beds at existing Navigation Centers is \$1.5 million. Funding of \$12.8 million will provide four years of operating costs and one-time capital costs. Funding of \$6.4 million will provide for approximately 40 beds for two to four years, depending on initial one-time start-up costs and annual operating costs.

<b>Public Health</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Healing Center Beds	\$8,800,000	\$4,400,000
Substance Use Recovery Beds	9,520,000	5,000,000
<b>Total</b>	<b>\$18,320,000</b>	<b>\$9,400,000</b>

*Healing Center Beds (\$4.4 million to \$8.8 million)*

The Department of Public Health spends approximately \$5 million annually for 40 conservatorship beds at St. Mary’s Healing Center. These are locked psychiatric beds for clients who are place on conservatorship and not able to live independently. The appropriation of \$4.4 million would allow the Department of Public Health to purchase 14 additional beds for two years and the appropriation of \$8.8 million would allow the Department to purchase 14 additional beds for four years.

*Substance Use Recovery Beds (\$5.0 million to \$9.5 million)*

In addition, the Department of Public Health currently spends approximately \$2.8 million annually for 96 residential step-down units at HR 360 and Jelani House. Residential step-down programs are sub-acute, short-term, residential services that provide support and access to outpatient treatment in a 24 hour staffed, open home-like environment. The \$9.5 million allocation will allow the Department to purchase approximately 72 beds and associated outpatient services for about four years, and the \$5.0 million allocation will allow the Department to purchase approximately 72 beds and associated outpatient services for about two years.

<b>Public Works</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Pit Stop Expansion	\$1,564,572	\$0
Neighborhood Cleaning	2,712,428	0
<b>Total</b>	<b>\$4,285,554</b>	<b>\$0</b>

The FY 2018-19 budget for the Pit Stop program is \$3,401,000. The program pays for 13 permanent locations, operating seven days per week, and 10 portable locations, operating five to six days per week. According to Department of Public Works staff, the additional funds of \$1,564,572 would be used to add Pit Stop locations at Eddy and Larkin Streets and Taylor Street, and increase restroom staffing and monitoring.

According to Department of Public Works staff, the \$2,712,428 allocated to Neighborhood Cleaning would be used to (a) maintain the TL Clean and SOMA Clean programs operated by nonprofit providers at seven days per week,<sup>2</sup> and (b) expand citywide steam cleaning services, operated by the nonprofit Community Youth Center.

<b>Public Utilities</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Utility Acquisition Assessment	\$0	\$5,600,000
Eastern Project Substation	0	10,000,000
<b>Total</b>	<b>\$0</b>	<b>\$15,600,000</b>

According to the San Francisco Public Utilities Commission (SFPUC) Assistant General Manager for Power, the allocation of \$15.6 million would be used to:

- Plan for the acquisition of electrical infrastructure and property (\$5.6 million). This includes identifying and assessing infrastructure and property; evaluating the financial feasibility to acquire, rehabilitate, operating and maintain the infrastructure at affordable rates; workforce capacity to ensure operational readiness; and legal support.
- Provide funding for the Eastern Project Substation (\$10 million), which is part of the SFPUC Hetch Hetchy Power Enterprise program to construct power transmission and distribution facilities to serve new retail customers, including new development at Pier 70 and Mission Rock.

<b>Human Services</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
Early Childhood Educator Wage Increases	\$0	\$10,000,000
<b>Total</b>	<b>\$0</b>	<b>\$10,000,000</b>

#### *Early Childhood Educator Wage Increases*

As noted above, File 18-1186 allocates approximately \$20 million to the Children's Baseline (\$5.8 million), Public Education Enrichment Fund (\$4.5 million), and Office of Early Care and Education (\$10 million) to increase the wages of early childhood educators.

<sup>2</sup> According to Department of Public Works staff, the programs currently operate seven days per week but without the funding will revert to five days per week.



<b>Children, Youth and Families</b>	<b>File 18-1185</b>	<b>File 18-1186</b>
SFUSD Teacher Compensation		\$13,500,000
Total		\$13,500,000

File 18-1186 provides for \$13.5 million to be allocated to the Department of Children, Youth and Their Families to fund salary increases to San Francisco Unified School District teachers.

**SUMMARY**

The two appropriation ordinances, Files 18-1185 and 18-1186, are mutually exclusive. File 18-1185 appropriates \$220.5 million in excess ERAF funds. File 18-1186 appropriates \$220.5 million in excess ERAF funds and \$10.9 million in one-time Rainy Day Reserves, totaling \$231.4 million.

*Baseline Allocations*

Both ordinances appropriate baseline allocations mandated by the Charter. Major differences between the ordinances in these baseline allocations include:

- File 18-1186\_ appropriates \$5.9 million to the Library Fund for energy efficiency projects, which are not included in File 18-1185.
- File 18-1185 appropriates \$4.2 million to full day pre-school for low income 3-year old children, which is not included in File 18-1186.

*Wage Increases*

File 18-1186 appropriates \$5.8 million in Children’s Baseline, \$4.2 million in Public Education Enrichment Fund, and \$10 million to the Human Services Agency Office of Early Care and Education to pay for wage increases for early childhood educators, totaling \$20 million.

File 18-1186 also appropriates \$13.5 million to the Department of Children, Youth and Family for San Francisco Unified School District teachers’ compensation.

File 18-1185 does not include wage increases.

*Housing, Homelessness, and Behavioral Health Programs*

File 18-1185 appropriates \$185.5 million to programs and projects addressing housing, homelessness and behavioral health. File 18-1186 appropriates \$157.3 million to programs and projects addressing housing, homelessness and behavioral health.

- Both ordinances appropriate funds to the Mayor’s Office of Housing and Community Development for small site acquisition, affordable housing predevelopment. File 18-1185 appropriates \$92.7 million and File 18-1186 appropriates \$111.5 million. The difference of nearly \$19 million is due to appropriations to small site acquisition (\$21.3 million in File 18-1185 and \$40 million in File 18-1186).
- Both ordinances appropriate funds to the Department of Homelessness and Supportive Housing for new master lease hotel units, emergency homeless shelter capital and services, and navigation center expansion. File 18-1185 appropriates \$70.2 million for

one-time capital costs and four years of housing services, and File 18-1186 appropriates \$36.4 million for one-time capital costs and approximately two years of housing services.

- Both ordinances appropriate funds to the Department of Public Health for healing center beds and substance use recovery beds. File 18-1185 appropriates \$18.3 million to purchase additional beds for four years, and File 18-1186 appropriates \$9.4 million to purchase additional beds for two years.
- File 18-1185 appropriates \$4.3 million to Pit Stop expansion and neighborhood sidewalk and street cleaning. File 18-1186 does not appropriate funds to these uses.

#### *Power Facilities*

File 18-1186 appropriates \$15.6 million to the San Francisco Public Utilities Commission to evaluate potential acquisition of electricity infrastructure and to construct an electricity substation on the eastern side of the City to increase capacity.

## **POLICY CONSIDERATION**

### **Advances of Funds**

Both Files 18-1185 and 18-1186 provide for certain appropriations to be advanced to the respective City departments, to be repaid from other funds in the future.

#### *Homeless Gross Receipts Tax*

The voters passed Proposition C in November 2018, which imposed a new gross receipts tax on large businesses in San Francisco to fund homeless services. The Board of Supervisors approved an ordinance in December 2018 permitting the City Attorney to file a validation action, which triggers a defined expedited window during which any potential opponent must respond to the City's action or file litigation challenging the validity of Proposition C. If no opponents respond or file litigation, the Superior Court can decide on whether to validate the proposition.

Appropriations in File 18-1185 (approximately \$182.8 million) and 18-1186 (\$157.3 million) for affordable housing, homelessness, behavioral health services, temporary shelters, and pit stop expansions are eligible to be repaid from gross receipts tax revenues collected pursuant to Proposition C if the City prevails in any legal challenge or validation action.

#### *Teacher and Early Care Educator Pay Increases*

File 18-1186 appropriates \$13.5 million to the San Francisco Unified School District for pay increases to teachers and \$20 million for early care educator pay increases, of which \$10 million is the baseline allocation and \$10 million is discretionary. The voters passed (1) Proposition G in June 2018, approving a parcel tax to fund pay increases for teachers, and (2) Proposition C in June 2018, approving a tax on commercial rents to fund childcare and education. Similar to the validation action noted above, the Board of Supervisors approved an ordinance in July 2018 permitting the City Attorney to file a validation action. In no opponents respond or file litigation, the Superior Court can decide on whether to validate the propositions.

The appropriation of \$13.5 million to the San Francisco Unified School District will be repaid if Proposition G is finally enacted, and the appropriation of \$10 million for early care educator pay increases will be repaid if Proposition C is finally enacted. In the event that the court does not find in San Francisco's favor for either proposition, a new funding source will need to be identified for ongoing pay increases.

*San Francisco Public Utilities Commission*

File 18-1186 appropriates \$15.6 million to the San Francisco Public Utilities Commission for energy infrastructure feasibility studies and substation construction. These funds are to be repaid from the future sale of Power Revenue Bonds subject to Board of Supervisors approval.

## RECOMMENDATIONS


1. Amend the proposed ordinances to request a written report in June 2019 from the following department heads on the use of the excess ERAF allocation, including specific information on the programs that were implemented with the funds, program participation, and program performance: (1) Mayor's Office of Housing and Community Development, (2) Department of Homelessness and Supportive Housing, (3) Department of Public Health, (4) Office of Early Care and Education, (5) Department of Children, Youth and Their Families, (6) Department of Public Works, and (7) San Francisco Public Utilities Commission.
2. Approval of the two proposed ordinances, which are mutually exclusive, is a policy matter for the Board of Supervisors.

OFFICE OF THE MAYOR  
SAN FRANCISCO



LONDON N. BREED  
MAYOR

2019 JAN 15 PM 4:09

BY 

TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Kanishka Karunaratne Cheng *KKC*  
RE: Appropriation of \$220,546,870 of Educational Revenue Augmentation  
Fund Property Tax for homeless and behavioral health services,  
affordable housing, and mandatory baseline contributions - FY2018-2019  
DATE: 1/15/2019

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**Ordinance appropriating a total of \$220,546,870 in excess Education Revenue Augmentation Fund Property Taxes to support homelessness and behavioral health services and for affordable housing projects for \$185,850,616; mandatory baselines contributions for \$34,696,254; and placing \$220,546,870 on Controller's Reserve pending confirmation of cash flow timing from the State of California.**

This legislation is intended to substitute File No. 181185.

Should you have any questions, please contact Kanishka Karunaratne Cheng at 415-554-6696.



TO: Angela Calvillo, Clerk of the Board of Supervisors  
FROM: Mawuli Tugbenyoh  
RE: Appropriation of \$181,000,000 Educational Revenue Augmentation Fund  
Property Tax for behavioral health services and for affordable housing -  
FY2018-2019  
DATE: 12/04/2018

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**Ordinance appropriating \$181,000,000 in excess Education Revenue Augmentation Fund Property Taxes to support homelessness and behavioral health services and for affordable housing projects.**

Please note that Supervisor Cohen is a co-sponsor of this legislation.

See attached:

- Original redlines with wet signatures
- 1 black-and-white copy of the resolution

Should you have any questions, please contact Mawuli Tugbenyoh at 415-554-6298.

BY  \_\_\_\_\_  
2018 DEC -4 PM 3:53  
BOARD OF SUPERVISORS  
SAN FRANCISCO