

1 [Appropriation - COVID Contingency Reserve - Municipal Transportation Agency - Free  
2 Muni Pilot Program - ~~\$9,600,000~~ \$12,500,000 for - FY 2020-2021]

3 **Ordinance appropriating ~~\$9,600,000~~ \$12,500,000 from the COVID Contingency**  
4 **Reserve to the San Francisco Municipal Transportation Agency to support a Free**  
5 **Muni Pilot Program in July, August, and September 2021 in Fiscal Year (FY) 2020-**  
6 **2021.**

7  
8 Note: Additions are single-underline italics Times New Roman;  
9 deletions are ~~strikethrough italics Times New Roman~~.  
10 Board amendment additions are double underlined.  
11 Board amendment deletions are ~~strikethrough normal~~.

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

13  
14 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 projected sources of funding for Fiscal Year 2020-2021.

16  
17 **SOURCES Appropriation**

18	Fund /	Project & Activity /	Account	Description	Amount
19	Department ID	Authority			
20	10020 GF Continuing	10036796-0001 /	598033	COVID	<del>\$9,600,000</del>
21	Authority Ctrl / 230018	21556	COVID	Contingency	<u>\$12,500,000</u>
22	GEN General City	COVID Response	Contingency	Reserve	
23	Responsibility	and Economic Loss	Reserve		
24		Reserve			

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2					
3					
4					
5					
6					<u>\$9,600,000</u>
7					<u>\$12,500,000</u>
8	<b>Total SOURCES Appropriation</b>				<u><u>\$12,500,000</u></u>

Section 2. The uses of funding outlined below are herein appropriated to support a Free Muni Pilot Program in July, August, and September 2021 in Fiscal Year 2020-2021.

**USES Appropriation**

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
16	10020/ 230018 GF	XXXXXXXXXX –	591XXX	Transfer out to	<u>\$9,600,000</u>
17	Continuing Authority	XXXX/ XXXXX		the San	<u>\$12,500,000</u>
18	Ctrl/ GEN General City	XXXXXXXXXX		Francisco	
19	Responsibility	XXXXXXXXXX		Municipal	
20		XXXXXXXXXX		Transportation	
21				Agency	
22	<b>Total USES Appropriation</b>				<u><u>9,600,000</u></u>
23					<u><u>\$12,500,000</u></u>

1 Section 3. The Controller is authorized to record transfers between funds and adjust  
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary  
3 to conform with Generally Accepted Accounting Principles and other laws.  
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5

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

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

8 By: /s/  
9 JON GIVNER  
10 Deputy City Attorney

By: /s/  
BEN ROSENFELD  
Controller