

1 [De-Appropriation and Appropriation - General City Responsibility - APEC 2023 Project  
2 - ~~\$2,250,000~~ \$3,500,000 - FY2023-2024]

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4 **Ordinance de-appropriating ~~\$2,250,000~~ \$3,500,000 from General City**  
5 **Responsibility (GEN) and re-appropriating ~~\$250,000~~ \$500,000 to the Municipal**  
6 **Transportation Agency (MTA) to support free two-hour parking in the Portsmouth**  
7 **Square and ~~St. Mary's Parking Garages, Ambassador Services~~ and transit fares**  
8 **for the Lunar New Year Parade in February 2024, and ~~\$2,000,000~~ \$3,000,000 to the**  
9 **Office of Economic and Workforce Development (ECN) to support a relief fund for**  
10 **SOMA area business and organizations from direct APEC impacts and for a Small**  
11 **Business Transit Impact relief fund in the Fiscal Year (FY) 2023-2024.**

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13 Note: Additions are *single-underline italics Times New Roman*;  
14 deletions are *strikethrough italics Times New Roman*.  
15 Board amendment additions are double underlined.  
16 Board amendment deletions are ~~strikethrough normal~~.

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

17

18 Section 1. The sources of funding outlined below are herein de-appropriated to  
19 reflect the projected sources of funding for FY2023-2024.

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21 **Uses De-appropriation**

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10010 / 230018	10040275 - 0001/	506070	Programmatic	<del>(\$2,250,000)</del>
4	GF Annual Authority	10000	Programmatic	Projects	<u>(\$3,500,000)</u>
5	Ctrl/ GEN General	APEC 2023 /	Projects		
6	City Responsibility	Operating			
7					
8	<b>Total USES De-Appropriation</b>				<b><u>(\$2,250,000)</u></b>
9					<b><u>(\$3,500,000)</u></b>

11 Section 2. The uses of funding outlined below are herein appropriated to reflect  
12 the projected funding available for FY 2023-24.

14 **USES APPROPRIATION**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	<u>22260 / 207993</u>	<u>10001719 – 0024 /</u>	<u>5210 –</u>	<u>Support free MUNI</u>	<u>\$115,000</u>
19	<u>MTA TS Op Annual</u>	<u>10000</u>	<u>527000</u>	<u>transit</u>	
20	<u>Account Ctrl/</u>	<u>MT Administration–</u>	<u>Nonpersonnel</u>		
21	<u>MTAAW Clipper</u>	<u>Adm Non-FTA/</u>	<u>Services - Prof</u>		
22	<u>Fares</u>	<u>Operating</u>	<u>&amp; Specialized</u>		
23			<u>Svcs-Bdgt</u>		

	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
1	<b>Department ID</b>	<b>Authority</b>			
2					
3	<u>22260 / 149715</u>	<u>10001724 – 0006 /</u>	<u>5210 –</u>	<u>Support free</u>	<u>\$205,000</u>
4	<u>MTA TS Op Annual</u>	<u>10000</u>	<u>527000</u>	<u>Ambassador</u>	
5	<u>Account Ctrl/</u>	<u>MT Administration–</u>	<u>Nonpersonnel</u>	<u>Services</u>	
6	<u>MTATSTMTO Op</u>	<u>Bus Vehicle</u>	<u>Services - Prof</u>		
7	<u>Flynn Motor Coach</u>	<u>Operations-MC/</u>	<u>&amp; Specialized</u>		
8		<u>Operating</u>	<u>Svcs-Bdgt</u>		
9					
10	<u>22870 / 207964</u>	<u>10022175 – 0001 /</u>	<u>5210 –</u>	<u>Support free</u>	<u>\$250,000</u>
11	<u>MTASSEN Trnsp</u>	<u>10000</u>	<u>527000</u>	<u>parking in</u>	<u>\$180,000</u>
12	<u>Eng Signalshp/</u>	<u>SE MTA/SFPD-PKG</u>	<u>Nonpersonnel</u>	<u>Portsmouth</u>	
13	<u>MTASSEF Enforce</u>	<u>&amp; TRANSIT ENF –</u>	<u>Services -</u>	<u>Square &amp; St.</u>	
14	<u>Spec Event-GEN</u>	<u>SE MTA/SFPD-PKG</u>	<u>Prof &amp;</u>	<u>Mary's Parking</u>	
15	<u>XXXXXX / XXXXXX</u>	<u>&amp; TRANSIT ENF/</u>	<u>Specialized</u>	<u>Garage and transit</u>	
16	<u>XXXXXX / MTA</u>	<u>Operating</u>	<u>Svcs-Bdgt</u>	<u>fares</u>	
17	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXX – XXXX</u>	<u>XXXXXX –</u>		
18		<u>/XXXXXX</u>	<u>XXXXXXXXXXXX</u>		
19		<u>XXXXXXXXXXXX –</u>	<u>XXX</u>		
20		<u>XXXX / XXXXXXXXX</u>			
21					
22					
23					
24					
25					

	<u>Fund /</u>	<u>Project &amp; Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
1	<u>Department ID</u>	<u>Authority</u>			
2					
3	<u>10010 / 207767</u>	<u>10022539 – 0039 /</u>	<u>538000 –</u>	SOMA area	\$2,000,000
4	<u>GF Annual</u>	<u>16657</u>	<u>CBO Services</u>	business and	
5	<u>Authority Ctrl/ ECN</u>	<u>City Economic</u>	<u>- Budget</u>	organizations	
6	<u>Economic</u>	<u>Development Prog –</u>	<u>5210 –</u>	relief support from	
7	<u>Development</u>	<u>240057 SOMA</u>	<u>Nonpersonnel</u>	direct APEC	
8	<u>10010 / XXXXXX</u>	<u>Relief Fund / EW</u>	<u>Services/</u>	impacts	
9	<u>GF Annual</u>	<u>City Economic</u>	<u>XXXXX –</u>		
10	<u>Authority Ctrl/ ECN</u>	<u>Development P</u>	<u>XXXXXXXXXX</u>		
11	<u>XXXXXXXXXXXX</u>	<u>XXXXXXXXXX – XXXX</u>	<u>XXX</u>		
12		<u>/XXXXX</u>			
13		<u>XXXXXXXXXXXX –</u>			
14		<u>XXXX / XXXXXXXXX</u>			
15					
16	<u>10010 / 207767</u>	<u>10022539 – 0039 /</u>	<u>538000 –</u>	<u>Small Business</u>	<u>\$1,000,000</u>
17	<u>GF Annual</u>	<u>16657</u>	<u>CBO Services</u>	<u>Transit Impact</u>	
18	<u>Authority Ctrl/ ECN</u>	<u>City Economic</u>	<u>- Budget</u>	<u>relief fund</u>	
19	<u>Economic</u>	<u>Development Prog –</u>			
20	<u>Development</u>	<u>240057 Small Biz</u>			
21		<u>Transit Impac / EW</u>			
22		<u>City Economic</u>			
23		<u>Development P</u>			
24					<u>\$2,250,000</u>
25	<b>Total USES</b>				<u><u>\$3,500,000</u></u>

1 Section 3. The Controller is authorized to record transfers between funds and  
2 adjust the accounting treatment of sources and uses appropriated in this ordinance as  
3 necessary to conform with Generally Accepted Accounting Principles and other laws.  
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5 APPROVED AS TO FORM:  
6 DAVID CHIU, City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

7  
8 By: \_\_\_\_\_/s/\_\_\_\_\_  
9 ANNE PEARSON  
Deputy City Attorney

By: \_\_\_\_\_/s/\_\_\_\_\_  
BEN ROSENFELD  
Controller