

1 [~~Appropriation – Property Tax Revenue \$104,900,000 \$15,000,000 to the Department of~~
2 ~~Children, Youth and Their Families for Youth Learning Initiatives to the Various~~
3 ~~Departments Office of Economic and Workforce Development, City Grant and Loan~~
4 ~~Programs to Provide Relief to Small Businesses, Arts and Cultural Organizations, and~~
5 ~~Families Relief for affected by COVID-19 and Overdose Prevention – De-appropriation –~~
6 ~~Business Fee Revenue – \$28,200,000 – \$20,000,000 – FY2020-2021]~~

5 **Ordinance appropriating \$20,000,000 \$104,900,000 \$15,000,000 of property tax**
6 **revenue to the Office of Economic and Workforce Development, General Services**
7 **Agency-City Administrator, Arts Commission, the Department of Children Youth and**
8 **Their Families for, Public Health, and General City Responsibility in FY2020-2021 for a**
9 **grant program to provide relief to over 2,000 low-income small businesses, including**
10 **for small businesses impacted by property crime, Grants for the Arts, Arts Impact**
11 **Endowment, Cultural Centers, Cultural Equity Endowment, Cultural Districts, Youth**
12 **Learning Initiatives, SFUSD and City College Dual Enrollment programs, overdose**
13 **prevention, and support for family relief across the city, in particular those most**
14 **impacted by Shelter in Place orders, and those that have not accessed state or**
15 **federal financial programs; and for a loan program which will complement and**
16 **expand existing Local, State, and Federal initiatives aimed at providing relief for small**
17 **businesses struggling as a result of COVID-19, de-appropriating \$28,200,000 of**
18 **business fee revenue, and placing \$6,520,705 on reserve in Fiscal Year (FY) 2020-21.**

20 Note: Additions are single-underline italics Times New Roman;
21 deletions are ~~strikethrough italics Times New Roman~~;
22 Board amendment additions are double underlined.
23 Board amendment deletions are ~~strikethrough normal~~.

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

2 Section 1. The sources of funding outlined below are herein appropriated to reflect the
3 projected revenue for Fiscal Year 2020-2021.

4
5 **SOURCES Appropriation**

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	10000 GF Annual	10026733-0001 /	410999	Property Tax	\$20,000,000
9	Account Ctrl / 230018	10000	Unallocated	Revenue	<u>\$104,900,000</u>
10	GEN General City	GE Administration /	Gen Property		<u>\$15,000,000</u>
11	Responsibility	Operating	Taxes		
12					<u>\$20,000,000</u>
13	Total SOURCES Appropriation				<u>\$104,900,000</u> <u>\$15,000,000</u>

14 **SOURCES De-appropriation**

15	<u>10000 GF Annual</u>	<u>xxxxxxxxxxx-xxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$13,200,000)</u>
16	<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxx</u>	<u>Registration</u>	
17	<u>GEN General City</u>	<u>xxxxx-xxxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Revenue</u>	
18	<u>Responsibility</u>				
19					
20	<u>10000 GF Annual</u>	<u>xxxxxxxxxxx-xxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$15,000,000)</u>
21	<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxx</u>	<u>Registration</u>	
22	<u>GEN General City</u>	<u>xxxxx-xxxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Waiver</u>	
23	<u>Responsibility</u>				
24	<u>Total Sources De-appropriation</u>				<u>(\$28,200,000)</u>
25					

1 Grand Total Sources \$76,700,000

2 \$15,000,000

3

4 Section 2. The uses of funding outlined below are herein appropriated to city grant
5 and loan programs for small businesses in the Office of Economic and Workforce
6 Development, General Services Agency City Administrator, Arts Commission, Mayor's
7 Office of Housing and Community Development, Department of Children, Youth and Their
8 Families, Public Health, and General City Responsibility for Fiscal Year 2020-2021.

9

10 **USES Appropriation**

11

12 Small Business Relief

13	Fund /	Project & Activity /	Account	Description	Amount
14	Department ID	Authority			
15	10020-GF	10022544-0002	538000-CBO	Small-Business	\$12,400,000
16	Continuing-Authority	Small-Business	Services-	COVID-19-Relief	<u>\$10,900,000</u>
17	Ctrl / 207767-ECN	Revolving-Loan	Budget	Grants	
18	Economic-Development	COVID-Relief /			
19		16661-EW-Small			
20		Business-Revolving			
21		Loan			
22					
23					
24	10020-GF	10022544-0002	539200	Small-Business	\$7,600,000
25	Continuing-Authority	Small-Business	Loans-Issued-By	COVID-19-Relief	
	Ctrl / 207767-ECN	Revolving-Loan	City	Loans	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3		COVID Relief /			
4	Economic Development	16661-EW-Small			
5		Business Revolving			
6		Loan			
7					
8	<u>10020-GF</u>	<u>XXXXXXXXXX-XXXXXX</u>	<u>XXXXX</u>	<u>Shared Spaces</u>	<u>\$2,250,000</u>
9	<u>Continuing Authority</u>	<u>XXXXXXXXXXXXXXXXXX-XX /</u>	<u>XXXXXXXXXXXX</u>	<u>Program</u>	
10	<u>Ctrl / XXXXXX-ECN</u>	<u>XXXXX-XXXXXXXXXX</u>	<u>XXXX</u>		
11	<u>XXXXXXX</u>				
12					
13	<u>10020-GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXXX</u>	<u>Support for small</u>	<u>\$1,000,000</u>
14	<u>Continuing Authority</u>	<u>XXXXXXXXXXXX /</u>		<u>businesses</u>	
15	<u>Ctrl / XXXXXX-ECN</u>	<u>XXXXXXXXXXXX</u>		<u>impacted by</u>	
16	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXXXX</u>		<u>property crime</u>	
17	<u>XXXXXX</u>				
18					
19	<u>XXXXXX-XX-XXXXXX</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXXX</u>	<u>Music and</u>	<u>\$3,000,000</u>
20	<u>XXXXXXXX-XXXX /</u>	<u>XXXXXXXXXXXX /</u>		<u>Entertainment</u>	
21	<u>XXXXXXXX-ECN-</u>	<u>XXXXXXXXXXXX</u>		<u>Venue Recovery</u>	
22	<u>OEWD-Office of Small</u>	<u>XXXXXXXXXXXX</u>			
23	<u>Business</u>				
24					
25	<u>Sub-Total Small Business Relief USES Appropriation</u>				<u>\$24,750,000</u>

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<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
<u>Department ID</u>	<u>Authority</u>			
<u>Arts and Entertainment Support</u>				
<u>10000 GF Annual</u>	<u>10026734 — 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$11,228,000</u>
<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>City Administrator</u>	
<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-</u>	<u>for Grants for the</u>	
<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>Culture & Rec</u>	<u>Arts</u>	
<u>Responsibility</u>		<u>Fd</u>		
<u>10000 GF Annual</u>	<u>10026734 — 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$787,867</u>
<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Arts Impact</u>	
<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Endowment</u>	
<u>Responsibility</u>				
<u>10000 GF Annual</u>	<u>10026734 — 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$604,428</u>
<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Cultural</u>	
<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Centers</u>	
<u>Responsibility</u>				

1	<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
2	<u>Department ID</u>	<u>Authority</u>			
3	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$4,409,000</u>
4	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
5	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Cultural Equity</u>	
6	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Endowment</u>	
7	<u>Responsibility</u>				
8					
9	<u>10000 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Transfer out to the Arts</u>	<u>\$1,100,000</u>
10	<u>Annual Account Ctrl /</u>	<u>XXXXXXXXXX /</u>		<u>Commission Mayor's</u>	
11	<u>230018</u>	<u>XXXXXXXXXX</u>		<u>Office of Housing and</u>	
12	<u>GEN General City</u>	<u>XXXXXXXXXX</u>		<u>Community</u>	
13	<u>Responsibility</u>			<u>Development for</u>	
14				<u>Cultural Districts</u>	
15	<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Contingency Hotel</u>	<u>\$1,000,000</u>
16	<u>Continuing Authority</u>	<u>XXXXXXXXXX /</u>		<u>Tax Loss Reserve</u>	
17	<u>Ctrl / 230018</u>	<u>XXXXXXXXXX</u>		<u>for Arts</u>	
18	<u>GEN General City</u>	<u>XXXXXXXXXX</u>		<u>Allocations</u>	
19	<u>Responsibility</u>				
20					
21	<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Contingency Hotel</u>	<u>\$5,000,000</u>
22	<u>Continuing Authority</u>	<u>XXXXXXXXXX /</u>		<u>Tax Loss Reserve</u>	
23	<u>Ctrl / 230018</u>	<u>XXXXXXXXXX</u>		<u>for Arts</u>	
24	<u>GEN General City</u>	<u>XXXXXXXXXX</u>		<u>Allocations</u>	
25	<u>Responsibility</u>				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	<u>Sub-total Arts and Entertainment Support Appropriation</u>				<u>\$24,129,295</u>
4					
5	<u>Youth Learning Initiatives</u>				
6					
7	<u>10020 GF Annual</u>	<u>10037485 – 0001 CH</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$15,000,000</u>
8	<u>Account Ctrl</u>	<u>Summer Learning/</u>	<u>Programmatic</u>	<u>Projects – Budget</u>	
9	<u>/229218 CHF</u>	<u>21697 CH</u>	<u>Projects - Budget</u>	<u>for Youth Learning</u>	
10	<u>Children; Youth &</u>	<u>Summer Learning</u>		<u>initiatives</u>	
11	<u>Their Families</u>				
12					
13	<u>10020 GF Annual</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>High School</u>	<u>\$2,700,000</u>
14	<u>Account Ctrl</u>	<u>XXXXXXXXXX /</u>		<u>internships with</u>	
15	<u>/229218 CHF</u>	<u>XXXXXXXXXX</u>		<u>college credit</u>	
16	<u>Children; Youth &</u>	<u>XXXXXXXXXX</u>			
17	<u>Their Families</u>				
18					
19					
20					
21	<u>Subtotal Youth Learning Initiatives</u>				<u>\$17,700,000</u>
22					<u>\$15,000,000</u>
23	<u>Overdose Prevention</u>				
24	<u>10020 GF Annual</u>	<u>10037491 – 0001</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$1,000,000</u>
25	<u>Account Ctrl /</u>	<u>HB SA Overdose</u>	<u>Programmatic</u>	<u>Projects – SRQ</u>	
			<u>Projects - Budget</u>		

1	<u>240646 DPH</u>	<u>Prevention / 21704</u>		<u>Overdose</u>	
2	<u>Public Health</u>	<u>HB-SA Overdose</u>		<u>program</u>	
3	Fund /	Project & Activity /	Account	Description	Amount
4	Department ID	Authority			
5		<u>Prevention</u>			
6					
7	<u>10020 GF Annual</u>	<u>XXXXXXXX-XXXX</u>	<u>506070</u>	<u>Fentanyl</u>	<u>\$600,000</u>
8	<u>Account Ctrl /</u>	<u>XXXXXXXXXXXX</u>	<u>Programmatic</u>	<u>Treatment and</u>	
9	<u>240646 DPH</u>	<u>XXXXX / XXXXX</u>	<u>Projects - Budget</u>	<u>Street Outreach</u>	
10	<u>Public Health</u>	<u>XXXXX XXXXX</u>		<u>Team</u>	
11		<u>XXXXXX</u>			
12					
13	<u>Subtotal Overdose Prevention</u>				<u>\$1,600,000</u>
14					
15	<u>Family Relief Fund</u>				
16	<u>XXXXX-XX</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Relief for families</u>	<u>\$2,000,000</u>
17	<u>XXXXX</u>	<u>XXXXXXXXXXXX /</u>			
18	<u>XXXXXXXX XXXX /</u>	<u>XXXXXXXXXXXX</u>			
19	<u>XXXXXXXX ECN-</u>	<u>XXXXXXXXXX</u>			
20	<u>OEWD Office of</u>				
21	<u>Small</u>				
22	<u>Business Workforce</u>				
23	<u>Development</u>				
24					
25	<u>Subtotal Family Relief Fund</u>				<u>\$2,000,000</u>

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
<u>Urgent Needs Reserve</u>				
<u>10020 GE</u>	<u>xxxxxxxx-xxxx</u>	<u>XXXXX-</u>	<u>Urgent Needs</u>	<u>\$6,520,705</u>
<u>Continuing</u>	<u>xxxxxxxx</u>	<u>Unappropriated</u>	<u>Reserve -</u>	
<u>Authority Ctrl /</u>	<u>Xxxxxxx/xxxxxx-</u>	<u>reserve</u>	<u>Unappropriated</u>	
<u>230018 GEN</u>	<u>XXXXXX</u>			
<u>General City</u>				
<u>Responsibility</u>				
<u>Subtotal Urgent Needs Reserve</u>				<u>\$6,520,705</u>
<u>Grand Total Uses Appropriation</u>				<u>\$76,700,000</u>
				<u>\$15,000,000</u>

Section 3. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles and other laws, and adjust sources and uses amounts to reflect local baseline funding mandates.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

3 By: /s/
4 JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFELD
Controller

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