

[De-Appropriation and Appropriation - General City Responsibility - APEC 2023 Project
- Municipal Transportation Agency and Office of Economic and Workforce Development
- ~~\$2,250,000~~ \$3,500,000 - FY2023-2024]

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

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

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

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

Uses De-appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10010 / 230018	10040275 - 0001/	506070	Programmatic	(\$2,250,000)
GF Annual Authority	10000	Programmatic	Projects	(\$3,500,000)
Ctrl/ GEN General	APEC 2023 /	Projects		
City Responsibility	Operating			
Total USES De-Appropriation				(\$2,250,000)
				(\$3,500,000)

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

USES APPROPRIATION

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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
<u>22260 / 149715</u>	<u>10001724 – 0006 /</u>	<u>5210 –</u>	<u>Support free</u>	<u>\$205,000</u>
<u>MTA TS Op Annual</u>	<u>10000</u>	<u>527000</u>	<u>Ambassador</u>	
<u>Account Ctrl/</u>	<u>MT Administration–</u>	<u>Nonpersonnel</u>	<u>Services</u>	
<u>MTATSTMTO Op</u>	<u>Bus Vehicle</u>	<u>Services - Prof</u>		
<u>Flynn Motor Coach</u>	<u>Operations-MC/</u>	<u>& Specialized</u>		
	<u>Operating</u>	<u>Svcs-Bdgt</u>		
<u>22870 / 207964</u>	<u>10022175 – 0001 /</u>	<u>5210 –</u>	<u>Support free</u>	<u>\$250,000</u>
<u>MTASSEN Trnsp</u>	<u>10000</u>	<u>527000</u>	<u>parking in</u>	<u>\$180,000</u>
<u>Eng Signalshp/</u>	<u>SE MTA/SFPD-PKG</u>	<u>Nonpersonnel</u>	<u>Portsmouth</u>	
<u>MTASSEF Enforce</u>	<u>& TRANSIT ENF –</u>	<u>Services -</u>	<u>Square & St.</u>	
<u>Spec Event-GEN</u>	<u>SE MTA/SFPD-PKG</u>	<u>Prof &</u>	<u>Mary's Parking</u>	
<u>XXXXX / XXXXXX</u>	<u>& TRANSIT ENF/</u>	<u>Specialized</u>	<u>Garage and transit</u>	
<u>XXXXX / MTA</u>	<u>Operating</u>	<u>Svcs-Bdgt</u>	<u>fares</u>	
<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX – XXXX</u>	<u>XXXXX –</u>		
	<u>/XXXXX</u>	<u>XXXXXXXXXX</u>		
	<u>XXXXXXXXXX –</u>	<u>XXX</u>		
	<u>XXXX / XXXXXXXX</u>			

	<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
	<u>Department ID</u>	<u>Authority</u>			
1					
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	Total USES				<u><u>\$3,500,000</u></u>



City and County of San Francisco
Tails
Ordinance

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

File Number: 240057

Date Passed: March 05, 2024

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

February 07, 2024 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

February 07, 2024 Budget and Finance Committee - CONTINUED AS AMENDED

February 14, 2024 Budget and Finance Committee - RECOMMENDED

February 27, 2024 Board of Supervisors - PASSED ON FIRST READING


Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

March 05, 2024 Board of Supervisors - FINALLY PASSED


Ayes: 11 - Chan, Dorsey, Engardio, Mandelman, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

File No. 240057

I hereby certify that the foregoing
Ordinance was FINALLY PASSED on
3/5/2024 by the Board of Supervisors of the
City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor

3/15/24

Date Approved