

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.**

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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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1 **Sources**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	10000 GF Annual	10026734-0001	410914	Excess Educational	\$220,546,870
5	Account Ctrl /	GE General City		Revenue	
6	230018 General City	Services /		Augmentation Fund	
7	Responsibility	10000 Operating			
8					
9	Total Sources				\$220,546,870

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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	Subtotal Library Preservation Fund Baseline				<u>\$9,498,960</u>
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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	<u>Subtotal Street Trees Maintenance Fund Baseline</u>				<u>\$2,142,276</u>

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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 Srvcs -	
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			
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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			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority	TRIO		
3	10020 GF Continuing	10022539-0016	581130	0.2% CSA Allocation	\$2,260
4	Authority Ctrl / 229991	City Economic		- GF-Con-Internal	
5	ECN Economic and	Development Prog –		Audits	
6	Workforce Dev	Children Services /			
7		16657 EW City			
8		Economic			
9		Development P			
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11	<u>Subtotal Children’s Services Fund Baseline</u>				<u>\$9,749,460</u>

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13 **Uses – Public Education Enrichment Fund Baseline**

14	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority	TRIO		
16	11200 SR Public	10022890-0001	538010	Community Based	\$601,000
17	Education Special /	CH SFUSD Grants -		Org Svcs – PEEF	
18	229218 CHF	Peef Baseline -		Baseline	
19	Children;Youth &	SFUSD Grants - Peef			
20	Families	Baseline Fund /			
21		16914 CH SFUSD			
22		Grants - Peef Baseline			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority	TRIO		
3	11200 SR Public	10022890-0001	581130	0.2% CSA Allocation	\$1,202
4	Education Special /	CH SFUSD Grants -		- GF-Con-Internal	
5	229218 CHF	Peef Baseline -		Audits	
6	Children;Youth &	SFUSD Grants - Peef			
7	Families	Baseline Fund /			
8		16914 CH SFUSD			
9		Grants - Peef Baseline			
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11	<u>Subtotal Public Education Enrichment Fund Baseline</u>				<u>\$602,202</u>
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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 Srvcs – 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 Srvcs – PEEF	
17	/ 186644 HSA Early	/ 16923 PEEF		Baseline – Annual	
18	Care & Education			Contribution – OECE	
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority	TRIO		
3	11140 SR PEEF	10022908-0001	581130	0.2% CSA Allocation	\$8,368
4	Annual Contr-EarlyCare	HS CH PEEF – PEEF		- GF-Con-Internal	
5	/ 186644 HSA Early	/ 16923 PEEF		Audits	
6	Care & Education				
7					
8	<u>Subtotal Public Education Enrichment Fund Annual Contribution Baseline</u>				<u>\$12,703,356</u>
9	<u>Subtotal Mandatory Baseline Contributions</u>				<u>\$34,696,254</u>
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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**

5	Fund /	Project & Activity /	Account	Description	Amount
6	Department ID	Authority			
8	XXXXX /	10034433-0001 FY19	539200	Loans Issued By City -	\$21,301,328
9	232065 Mayor's	ERAF Supplement -		Affordable housing	
10	Office of Housing and	Housing - Small Sites		projects	
11	Community	Pool /			
12	Development	20662 Excess ERAF-			
13		Related			
14					
15	XXXXX /	10034433-0002 FY19	539200	Loans Issued By City -	\$42,400,000
16	232065 Mayor's	ERAF Supplement -		Affordable housing	
17	Office of Housing and	Housing - Homeless		projects	
18	Community	Housing Vertical Gap			
19	Development	Pool / 20662 Excess			
20		ERAF-Related			
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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			
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	10034433-0005 FY19	581130	0.2% CSA Allocation -	\$185,403
4	232065 Mayor's	ERAF Supplement -		GF-Con-Internal Audits	
5	Office of Housing and	Housing - Affordable			
6	Community	Housing Site			
7	Development	Acquisition Pool /			
8		20662 Excess ERAF-			
9		Related			
10					
11	<u>Subtotal Affordable Housing Projects – Mayor's Office of Housing</u>				<u>\$92,886,731</u>

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13 Section 4. The uses of funding outlined below are herein appropriated to reflect the projected

14 funding available for FY2018-2019 for affordable housing, temporary shelter & treatment, pit

15 stop expansion, and street cleanliness.

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

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXXX / 232065	XXXXXXXXX/	581625	MOHCD Work Order to	\$30,000,000
5	Mayor’s Office of	20662 Excess ERAF-		Homelessness &	
6	Housing and	Related		Supportive Housing -	
7	Community			New Masterlease	
8	Development			Housing Units for	
9	(MOHCD)			Formerly Homeless /	
10				Gf-Homelessness	
11				Services	
12					
13	XXXXXX / 232065	XXXXXXXXX/	581625	MOHCD Work Order to	\$27,340,000
14	Mayor’s Office of	20662 Excess ERAF-		Homelessness &	
15	Housing and	Related		Supportive Housing -	
16	Community			New SAFE Emergency	
17	Development			Homeless Shelter –	
18	(MOHCD)			Capital & Services /	
19				Gf-Homelessness	
20				Services	
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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
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	
12					
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)				
19					
20					
21	<u>Subtotal homelessness and behavioral health services – Mayor's Office of Housing</u>				<u>\$70,321,691</u>
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1 **Uses – Public Health**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	XXXXXX /	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	XXXXXX /	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				
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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	<u>Subtotal homelessness and behavioral health services – Public Health</u>				<u>\$18,356,640</u>

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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			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXX /	10034421-0003	506070	Programmatic Projects-	\$2,712,428
4	207956	PW SES - Street Env		Budget -	
5	DPW SES Budgetary	Services - PW SES -		Neighborhood Cleaning	
6	Department of Public	Enhanced Steam			
7	Works	Clean /			
8		20662 Excess ERAF-			
9		Related			
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12					
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	<u>Subtotal Pit Stop Expansion and Street Cleanliness – Public Works</u>				<u>\$4,285,554</u>
20					
21	<u>Subtotal homelessness and behavioral health services</u>				<u>\$185,850,616</u>
22	<u>GRAND TOTAL</u>				<u>\$220,546,870</u>
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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.

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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.

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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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller