

1 [Appropriation - Educational Revenue Augmentation Fund Property Tax \$220,545,896 -  
2 Rainy Day One-Time Reserve Funds \$10,900,000 - MOHCD - DCYF - Public Library - HSA  
3 - PW - DPH - FY2018-2019]

4 **Ordinance appropriating \$220,545,896 of excess Educational Revenue Augmentation**  
5 **Fund Property Taxes and \$10,900,000 of Rainy Day One-Time Reserve funds for**  
6 **affordable housing small site, single residence occupancy hotel, and behavioral health**  
7 **acquisition and renovation, homelessness and behavioral health services, early**  
8 **childhood education funding, to support utility distribution acquisition and mandatory**  
9 **baseline contributions.**

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11 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
12 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
13 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
14 **Board amendment additions** are in double-underlined Arial font.  
15 **Board amendment deletions** are in ~~strikethrough Arial font~~.  
16 **Asterisks (\* \* \* \*)** indicate the omission of unchanged Code  
17 subsections or parts of tables.

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

19 Section 1. The sources of funding outlined below are herein appropriated in General City  
20 Responsibilities for transfer in to the Mayor’s Office of Housing and Community Development,  
21 Department of Children, Youth and Their Families, Public Library, Human Services Agency,  
22 Public Works, and the Department of Public Health for 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	\$220,545,896
5	Account Ctrl/	GE General City		Revenue	
6	230018 General City	Services /		Augmentation Fund	
7	Responsibility	10000 Operating		Property Tax	
8					
9	10000 GF Annual	XXXXXXXX Rainy Day	XXXXXXXX	Rainy Day Reserve	\$10,900,000
10	Account Ctrl/	Reserve Codes here	Reserve	One-Time uses	
11	230018 General City		Account		
12	Responsibility				
13					
14	<b>Total Sources</b>				<b>\$231,445,896</b>

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Section 2. The uses of funding outlined below are herein appropriated Department of Children, Youth and Their 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 – Mandatory Baselines**

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3 **Uses – Library Preservation Fund Baseline**

4	Fund /	Project & Activity /	Account	Description	Amount
5	Department ID	Authority			
6	XXXXXXX /	XXXXXX / XXXXXXXX	XXXXXXX	Library Energy	\$5,900,000
7	232048 LIB Public			Efficiency	
8	Library			Enhancements	
9					
10	XXXXXXX /	XXXXXX / XXXXXXXX	XXXXXXX	Library Facility	\$3,580,000
11	232048 LIB Public			Improvements	
12	Library				
13					
14	<b>Subtotal Library Preservation Fund Baseline</b>				<b><u>\$9,480,000</u></b>

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16 **Uses – Street Trees Maintenance Fund Baseline**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	13985 SR 2016 Prop	10031233-0001	506070	Programmatic	\$2,138,000
20	E StreetTreeMaint /	Buf Tree		Projects	
21	249641 DPW BUF	Maintenance Fund			
22	Administration	Budg / 20448 PW			
23		Tree Maintenance			
24		Fund			
25	<b>Subtotal Street Trees Maintenance Fund Baseline</b>				<b><u>\$2,138,000</u></b>

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**Uses – Children’s Services Fund Baseline**

<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
10020 GF Continuing	10026681-8002	538010	Community Based	\$2,800,000
Authority Ctrl /	CH Children and		Org Svcs -	
229218 CHF	Families Servi -		Subsidized	
Children;Youth &	Subsidized		Workforce	
Families	Workforce Opps /		Opportunities for	
	20117 CH Youth		Youth	
	Workforce			
	Development			
10020 GF Continuing	XXXXXX / XXXXXXXX	XXXXXX /	Early Childhood	\$5,800,000
Authority Ctrl /		XXXXXXX	Educator Wage	
186644 HSA Early			Adjustments	
Care & Education				

1	10020 GF Continuing	10022539-0016	567000	Capital Projects –	\$1,130,000
2	Authority Ctrl /	City Economic		Nonprofits Capital	
3	229991 ECN	Development Prog –		and Facilities	
4	Economic and	Children Services /		Upgrade	
5	Workforce Dev	16657 EW City			
6		Economic			
7		Development P			
8					
9	<b>Subtotal Children’s Services Fund Baseline</b>				<b><u>\$9,730,000</u></b>

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

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<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
11200 SR Public	10022890-0001	538010	Community Based	\$601,000
Education Special /	CH SFUSD Grants -		Org Srvcs – PEEF	
229218 CHF	Peef Baseline -		Baseline	
Children;Youth &	SFUSD Grants -			
Families	Peef Baseline Fund			
	/			
	16914 CH SFUSD			
	Grants - Peef			
	Baseline			
<b>Subtotal Public Education Enrichment Fund Baseline</b>				<b><u>\$601,000</u></b>

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**Uses – Public Education Enrichment Fund Annual Contribution Baseline**

<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
11200 SR Public	10022908-0001	538010	Community	\$8,494,000
Education Special /	HS CH PEEF –		Based Org Srvc	
229218 CHF	PEEF /		– Annual	
Children; Youth &	16923 PEEF		Contribution to	
Families			SF USD	
11140 SR PEEF	XXXXXX /	XXXXXX /	Early Childhood	\$4,184,000
Annual Contr-	XXXXXXX	XXXXXXX	Educator Wage	
EarlyCare / 186644			Adjustments	
HSA Early Care &				
Education				
<b>Subtotal Public Education Enrichment Fund Annual Contribution Baseline</b>				<b><u>\$12,678,000</u></b>

1 **Uses – City Services Auditor Mandatory Baseline**

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual / 230018 General City Responsibility	10026734 – General City Services/ 10000 Operating	581130	0.2% CSA Allocation - GF- Con-Internal Audits	\$443,932
XXXXXXXX / 232048 LIB Public Library	XXXXXXXX/ XXXXXXXX	581130	0.2% CSA Allocation - GF- Con-Internal Audits	\$18,960
<b>Subtotal City Services Auditor Baseline</b>				<b><u>\$462,892</u></b>
<b>Subtotal Mandatory Baseline contributions</b>				<b><u>\$35,089,892</u></b>

Section 3. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2018-2019 for affordable housing, homelessness and behavioral health services, early care and education, public power and energy efficiency, and public education.

1 **Uses – Affordable Housing**

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXXXX/ 232065 Mayor's Office of Housing and Community Development/	10034433-0001 FY19 ERAF Supplement - Housing - Small Sites Pool / 20662 Excess ERAF-Related	XXXXXXX	Small Sites Affordable Housing projects	\$40,000,000
XXXXX / 232065 Mayor's Office of Housing and Community Development	XXXXXXX/ XXXXXXX	XXXXXXX	Affordable housing projects development	\$42,456,004
XXXXX / 232065 Mayor's Office of Housing and Community Development	XXXXXXX/ XXXXXXX	XXXXXXX	Affordable housing projects predevelopment	\$6,000,000



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2	XXXXX /	10034433-0004	XXXXXXXX	Sunnydale and Potrero	\$9,000,000
3	232065 Mayor's	FY19 ERAF		Public Housing Upgrades	
4	Office of	Supplement -			
5	Housing and	Housing -			
6	Community	Sunnydale &			
7	Development	Potrero Capital			
8		Upgrades Pool /			
9		20662 Excess			
10		ERAF-Related			
11					
12	XXXXX /	10034433-0005	539200	Acquisition of Affordable	\$14,000,000
13	232065 Mayor's	FY19 ERAF		housing sites	
14	Office of	Supplement -			
15	Housing and	Housing -			
16	Community	Affordable Housing			
17	Development	Site Acquisition			
18		Pool /			
19		20662 Excess			
20		ERAF-Related			
21					
22					
23	<b>Subtotal - Uses - Affordable Housing</b>				<b><u>\$111,456,004</u></b>
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1 **Uses – Homelessness and Behavioral Health Services**

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXX / 232065 Mayor's Office of Housing and Community Development (MOHCD)	XXXXXXX/ 20662 Excess ERAF-Related	581625	MOHCD Work Order to Homelessness & Supportive Housing - New Masterlease Housing Units for Formerly Homeless / Gf-Homelessness Services	\$15,000,000
XXXXX / 232065 Mayor's Office of Housing and Community Development (MOHCD)	XXXXXXX/ 20662 Excess ERAF-Related	581625	MOHCD Work Order to Homelessness & Supportive Housing - New SAFE Emergency Homeless Shelter – Capital & Services / Gf-Homelessness Services	\$15,000,000

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2	XXXXX /	XXXXXXX/	581625	MOHCD Work Order to	\$6,400,000
3	232065 Mayor's	20662 Excess		Homelessness &	
4	Office of	ERAF-Related		Supportive Housing -	
5	Housing and			Expansion of Navigation	
6	Community			Centers – Capital &	
7	Development			Services /	
8	(MOHCD)			Gf-Homelessness	
9				Services	
10					
11	XXXXX /	10001668-0002	506070	Programmatic Projects-	\$4,400,000
12	240645 HBH	HB MH Transition		Budget -	
13	Mental Health	- HB MH TS		San Francisco Healing	
14	Other	Acute Care /		Center Beds	
15	Department of	20662 Excess			
16	Public Health	ERAF-Related			
17					
18	XXXXX /	10001668-0003	506070	Programmatic Projects-	\$5,000,000
19	240646 HBH	HB MH Transition		Budget -	
20	Substance Use	- HB SUDS		Substance Use	
21	Disorder	Recovery /		Recovery Beds	
22	Department of	20662 Excess			
23	Public Health	ERAF-Related			
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25	<b>Subtotal - Uses – Homelessness and Behavioral Health Services</b>				<b><u>\$45,800,000</u></b>

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**Uses – Early Care and Education**

XXXXXXX/ Human Services Agency – Office of Early Care and Education	XXXXXXX/ XXXXXXX	XXXXXXX	Early Childhood Educator Wage Adjustments and Reimbursement rate increases	\$10,000,000
<b>Subtotal - Uses – Early Care and Education</b>				<b><u>\$10,000,000</u></b>

**Uses – Public Power and Energy Efficiency**

XXXXXXX/ San Francisco Public Utilities Commission	XXXXXXX/ XXXXXXX	XXXXXXX	Utility acquisition assessment	\$5,600,000
XXXXXXX/ San Francisco Public Utilities Commission	XXXXXXX, Eastern Project Substation/ XXXXXXX	XXXXXXX	Eastern Project Substation	\$10,000,000
<b>Subtotal - Uses – Public Power and Energy Efficiency</b>				<b><u>\$15,600,000</u></b>

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**Uses – Public Education**

<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
<b>Department ID</b>	<b>Authority</b>			
XXXXXXX/	XXXXXXX/	538010	San Francisco Unified	\$13,500,000
229218	XXXXXXX		School District Teacher	
Department of			Compensation	
Children, Youth			Investment	
and Their				
Families				
<b>Subtotal - Uses – Public Education</b>				<b><u>\$13,500,000</u></b>
<b>Subtotal Affordable Housing, Homelessness and Behavioral</b>				<b><u>\$196,356,004</u></b>
<b>Health Services, Public Power and Efficiency and Public</b>				
<b>Education</b>				
<b>Grand Total Uses</b>				<b><u>\$231,445,896</u></b>

Section 4. Uses appropriations of \$220,545,896 in Sections 2 and 3 above are hereby placed on Controller’s Reserve pending confirmation of cash flow timing from the State of California.

1 Section 5. The Controller is authorized to establish and adjust work orders for services  
2 provided by the Department of Public Health, the Human Services Agency, the Department of  
3 Homelessness and Supportive Housing, and the Mayor's Office of Housing and Community  
4 Development.

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6 Section 6. The Controller is authorized to record transfers between funds and adjust work  
7 orders and the accounting treatment of sources and uses appropriated in this Ordinance as  
8 necessary to conform with Generally Accepted Accounting Principles and other laws.

9  
10 Section 7. Appropriations for the subsections above for affordable housing, and  
11 homelessness and behavioral health services are hereby provided as General Fund advances  
12 to implement the programs specified in the Homelessness Gross Receipts Tax Ordinance,  
13 and will be spent consistently with the provisions of the Homelessness Gross Receipts Tax  
14 Ordinance. The programs specified in the Homelessness Gross Receipts Tax Ordinance are  
15 funded by the dedicated Homelessness Gross Receipts Tax, which is subject to legal  
16 challenge and is therefore not available for appropriation at this time. At such time that the  
17 legal issue is resolved and the Homelessness Gross Receipts Tax revenues are deemed  
18 available for appropriation, the Controller is directed to repay these advances using the  
19 accumulated balances of the Homelessness Gross Receipts Tax.

20  
21 Section 8. Appropriations for the subsection above for San Francisco Unified School District  
22 teacher compensation investment, are hereby provided as General Fund advances to  
23 implement the School District Parcel Tax Ordinance and will be spent consistently with the  
24 provisions of the School District Parcel Tax Ordinance. The programs specified in the School  
25 District Parcel Tax Ordinance are funded by the dedicated School District Parcel Tax

1 Ordinance, which is subject to legal challenge and is therefore not available for appropriation  
2 at this time. At such time that the legal issue is resolved and the School District Parcel Tax  
3 Ordinance revenues are deemed available for appropriation, the Controller is directed to  
4 repay these advances using the accumulated balances of the School District Parcel Tax  
5 Ordinance.

6  
7 Section 9. Appropriations for the subsection above for Public Power and Energy Efficiency are  
8 hereby provided as General Fund advances to implement public power and energy efficiency  
9 projects and shall be spent consistently with San Francisco Public Utilities Commission  
10 Revenue Bond provisions, and shall be reimbursed upon issuance of future San Francisco  
11 Public Utilities Commission Revenue Bonds. At such time that future revenue bonds are  
12 issued and are deemed available for appropriation, the Controller is directed to repay these  
13 advances using San Francisco Public Utilities Commission Revenue Bond proceeds.

14  
15 Section 10. Appropriations for the subsection above for Early Childhood Educator Wage  
16 Adjustments and Reimbursement Rate Increases are hereby provided as General Fund  
17 advances to implement childcare and early education projects and shall be spent consistently  
18 with the Commercial Rent Tax for Childcare and Early Education Ordinance, which is subject  
19 to legal challenge and is therefore not available for appropriation at this time. At such time  
20 that the legal issue is resolved and the Commercial Rent Tax for Childcare and Early  
21 Education Ordinance revenues are deemed available for appropriation, the Controller is  
22 directed to repay these advances using the accumulated balances of the Commercial Rent  
23 Tax for Childcare and Early Education Ordinance.

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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