

AMENDED IN COMMITTEE

2/6/19

FILE NO. 181186

ORDINANCE NO.

RO#19013

SA#25-13

[Appropriation of ~~\$220,545,896~~ Educational Revenue Augmentation Fund Property Tax and, ~~\$10,900,000~~ of Rainy Day One-Time Reserve funds for affordable housing, homeless and behavioral health services, early childhood education funding, for utility distribution acquisition and mandatory baseline contributions- - Educational Revenue Augmentation Fund Property Tax \$220,551,322 - Rainy Day One-Time Reserve Funds \$52,000,000 - SFPUC Revenue Bonds \$10,000,000 - Various Services - FY2018-2019]

Ordinance appropriating ~~\$220,545,896~~ \$220,551,322 of excess Educational Revenue Augmentation Fund Property Taxes and ~~and \$10,900,000~~ \$52,000,000 of Rainy Day One-Time Reserve funds for affordable housing small site, single residence occupancy hotel, and behavioral health acquisition and renovation, homelessness and behavioral health services, early care and SFUSD educator funding, \$4,500,000 for a utility distribution acquisition assessment, various mandatory baseline contributions, and to establish a Teacher and Early Care Educator Unappropriated Emergency Reserve, and \$10,000,000 from San Francisco Public Utilities Commission Revenue Bonds for a utility substation, ~~for affordable housing small site, single residence occupancy hotel, and behavioral health acquisition and renovation, homelessness and behavioral health services, early childhood education funding, to support utility distribution acquisition and mandatory baseline contributions.~~

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

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

1 Section 1. The sources of funding outlined below are herein appropriated in General City
 2 Responsibilities for transfer in to the Mayor's Office of Housing and Community Development,
 3 Department of Children, Youth and Their Families, Public Library, Human Services Agency,
 4 Public Works, and the Department of Public Health for Fiscal Year 2018-2019.

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6 **Sources**

7	Fund /	Project & Activity /	Account	Description	Amount
8	Department ID	Authority			
9	10000 GF Annual	10026734-0001	410914	Excess Educational	\$220,545,896
10	Account Ctrl/	GE General City		Revenue	<u>\$220,551,322</u>
11	230018 General City	Services /		Augmentation Fund	
12	Responsibility	10000 Operating		Property Tax	
13					
14	10000 GF Annual	XXXXXXXX/ Rainy Day	XXXXXXXX	Rainy Day Reserve	
15	Account Ctrl/	Reserve Codes here	Reserve	One-Time uses	\$10,900,000
16	230018 General City		Account		<u>\$52,000,000</u>
17	Responsibility				
18					
19	<u>XXXXXXXX/ 230018</u>	<u>XXXXXXXX/ XXXXXXXX</u>	<u>XXXXXXXX</u>	<u>San Francisco Public</u>	
20	<u>General City</u>			<u>Utilities Commission</u>	<u>\$10,000,000</u>
21	<u>Responsibility</u>			<u>2018 Proposition A</u>	
22				<u>Revenue Bonds</u>	
23	Total Sources				<u>\$231,445,896</u>
24					<u>\$282,551,322</u>
25					

1 Section 2. The uses of funding outlined below are herein appropriated Department of
 2 Children, Youth and Their Families, ~~Department of Economic & Workforce Development,~~
 3 Department of Human Services Agency, Department of Public Library, and Department of
 4 Public Works for mandatory baseline contributions in Fiscal Year 2018-2019.

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7 **Uses – Mandatory Baselines**

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9 **Uses – Library Preservation Fund Baseline**

10	Fund /	Project & Activity /	Account	Description	Amount
11	Department ID	Authority			
12	XXXXXXX /	XXXXXXX / XXXXXXXX	XXXXXXX	Library Energy	\$5,900,000
13	232048 LIB Public			Efficiency	<u>\$4,500,000</u>
14	Library			Enhancements	
15					
16	XXXXXXX /	XXXXXXX / XXXXXXXX	XXXXXXX	Library Facility	\$3,580,000
17	232048 LIB Public			Improvements	<u>\$4,980,000</u>
18	Library				
19					
20	Subtotal Library Preservation Fund Baseline				<u>\$9,480,000</u>

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

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	13985 SR 2016 Prop	10031233-0001	506070	Programmatic	\$2,138,000
5	E StreetTreeMaint /	Buf Tree		Projects	
6	249641 DPW BUF	Maintenance Fund			
7	Administration	Budg / 20448 PW			
8		Tree Maintenance			
9		Fund			
10	Subtotal Street Trees Maintenance Fund Baseline				<u>\$2,138,000</u>

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

13	Fund /	Project & Activity /	Account	Description	Amount
14	Department ID	Authority			
15	10020 GF Continuing	10026681-8002	538010	Community Based	\$2,800,000
16	Authority Ctrl /	CH Children and		Org Srvc -	<u>\$4,430,000</u>
17	229218 CHF	Families Servi -		Subsidized	
18	Children;Youth &	Subsidized		Workforce	
19	Families	Workforce Opps /		Opportunities for	
20		20117 CH Youth		Youth	
21		Workforce			
22		Development			

1	10020 GF Continuing	XXXXXX / XXXXXXXX	XXXXXX /	Early Childhood	\$5,800,000
2	Authority Ctrl /		XXXXXXX	Care Educator	<u>\$5,300,000</u>
3	186644 HSA Early			Wage	
4	Care & Education			Adjustments and	
5				<u>Reimbursement</u>	
6				<u>Rate Increases</u>	
7					
8					
9	10020 GF Continuing	10022539-0016	567000	Capital Projects—	\$1,130,000
10	Authority Ctrl /	City Economic		Nonprofits Capital	
11	229991 ECN	Development Prog—		and Facilities	
12	Economic and	Children Services /		Upgrade	
13	Workforce Dev	16657 EW City			
14		Economic			
15		Development P			
16					
17	Subtotal Children’s Services Fund Baseline				<u>\$9,730,000</u>
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1 **Uses – Public Education Enrichment Fund Baseline**

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

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

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
11200 SR Public Education Special / 229218 CHF Children;Youth & Families	10022908-0001 HS CH PEEF – PEEF / 16923 PEEF	538010	Community Based Org Svcs – Annual Contribution to SF USD	\$8,494,000

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Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
11140 SR PEEF	XXXXXX /	XXXXXX /	Early Childhood	\$4,184,000
Annual Contr- EarlyCare / 186644	XXXXXXX	XXXXXXX	Care Educator Wage	
HSA Early Care & Education			Adjustments and Reimbursement Rate Increases	

Subtotal Public Education Enrichment Fund Annual Contribution Baseline **\$12,678,000**

Uses – City Services Auditor Mandatory Baseline

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual	10026734 – General	581130	0.2% CSA	\$443,932
/ 230018 General	City Services/ 10000		Allocation - GF-	<u>\$441,222</u>
City Responsibility	Operating		Con-Internal Audits	

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	XXXXXXX /	XXXXXXX/	581130	0.2% CSA	\$18,960
4	232048 LIB Public	XXXXXXX		Allocation - GF-	
5	Library			Con-Internal Audits	
6					
7	Subtotal City Services Auditor Baseline				<u>\$462,892</u>
8					<u>\$460,182</u>
9					
10	Subtotal Mandatory Baseline contributions			<u>\$35,089,892</u>	<u>\$35,087,182</u>

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12 Section 3. The uses of funding outlined below are herein appropriated to reflect the projected

13 funding available for FY2018-2019 for affordable housing, homelessness and behavioral

14 health services, early care and education, public power and energy efficiency, and public

15 education, and for a Teacher and Early Care Educator Unappropriated Emergency Reserve.

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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 <u>Projects</u>	\$40,000,000
XXXXX / 232065 Mayor's Office of Housing and Community Development	XXXXXXX/ XXXXXXX	XXXXXXX	Affordable housing <u>Housing</u> projects <u>Projects development</u> <u>Development</u>	\$42,456,004
XXXXX / 232065 Mayor's Office of Housing and Community Development	XXXXXXX/ XXXXXXX	XXXXXXX	Affordable housing <u>Housing</u> projects <u>Projects</u> <u>predevelopment</u> <u>Predevelopment</u>	\$6,000,000

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

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXX / 232065	XXXXXXXX/ 20662 Excess	581625	MOHCD Work Order to Homelessness & Supportive Housing - New Masterlease Housing Units for Formerly Homeless / Gf-Homelessness Services	\$15,000,000 <u>\$15,208,136</u>
XXXXX / 232065	XXXXXXXX/ 20662 Excess	581625	MOHCD Work Order to Homelessness & Supportive Housing - New SAFE Emergency Homeless Shelter – Capital & Services / Gf-Homelessness Services	\$15,000,000

1	XXXXX / 232065	XXXXXXXX/	581625	MOHCD Work Order to	\$6,400,000
2	Mayor's Office of	20662 Excess		Homelessness & Supportive	
3	Housing and	ERAF-Related		Housing - Expansion of Navigation	
4	Community			Centers – Capital & Services /	
5	Development			Gf-Homelessness Services	
6	(MOHCD)				
7					
8	XXXXX /	10001668-0002	506070	Programmatic Projects-Budget -	\$4,400,000
9	240645 HBH	HB MH		San Francisco Healing Center Beds	
10	Mental Health	Transition - HB			
11	Other	MH TS Acute			
12	Department of	Care /			
13	Public Health	20662 Excess			
14		ERAF-Related			
15					
16	XXXXX /	10001668-0003	506070	Programmatic Projects-Budget -	\$5,000,000
17	240646 HBH	HB MH		Substance Use Recovery Beds	
18	Substance Use	Transition - HB			
19	Disorder	SUDS			
20	Department of	Recovery /			
21	Public Health	20662 Excess			
22		ERAF-Related			
23					
24	Subtotal - Uses – Homelessness and Behavioral Health Services				<u>\$45,800,000</u>
25					<u>\$46,008,136</u>

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Uses – Early Care and Education

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

Uses – Public Power and Energy Efficiency

XXXXXXX/	XXXXXXX/	XXXXXXX	Utility acquisition	\$5,600,000
San Francisco	XXXXXXX		assessment <u>Assessment</u>	<u>\$4,500,000</u>
Public Utilities				
Commission				
XXXXXXX/	XXXXXXX,	XXXXXXX	Eastern Project Substation	\$10,000,000
San Francisco	Eastern Project			
Public Utilities	Substation/			
Commission	XXXXXXX			
Subtotal - Uses – Public Power and Energy Efficiency				<u>\$15,600,000</u>
				<u>\$14,500,000</u>

Uses – Teacher and Early Care Educator Unappropriated Emergency Reserve Fund

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
<u>XXXXXXXX/</u> 230018 General City Responsibility	<u>XXXXXXXX/</u> <u>XXXXXXXX</u>	<u>XXXXXXXX</u>	<u>Unappropriated Reserve –Teacher and</u> <u>Early Care Educator Emergency</u> <u>Reserve</u>	<u>\$52,000,000</u>
<u>Subtotal – Uses – Teacher and Early Care Educator Unappropriated Emergency</u>				<u>\$52,000,000</u>

Reserve Fund

Uses – Public Education

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
XXXXXXXX/ 229218 Department of Children, Youth and Their Families	XXXXXXXX/ <u>XXXXXXXX</u>	538010	San Francisco Unified School District Teacher Compensation Investment	\$13,500,000
Subtotal - Uses – Public Education				<u>\$13,500,000</u>

1		
2	Subtotal Affordable Housing, Homelessness and Behavioral	
3	Health Services, Public Power and Efficiency and Public	
4	Education, and Teacher and Early Care Educator Unappropriated	
5	<u>Emergency Reserve Funds</u>	<u>\$196,356,004</u>
6		<u>\$247,464,140</u>
7		
8	Grand Total Uses	<u>\$231,445,896</u>
9		<u>\$282,551,322</u>
10		

11 Section 4. The Teacher and Early Care Educator Reserve established above shall be
12 appropriated by the Board of Supervisors to sustain wages for early care educators and
13 SFUSD teachers and staff in Fiscal Year 2020-2021 if other City revenues or SFUSD
14 revenues or legally available reserves are not sufficient to do so. Such appropriations shall be
15 considered on an annual basis and adopted no later than August 15th of each year. The
16 Controller shall transfer any unspent balance on June 30, 2021 to a reserve for one-time
17 expenditures, or at such time that the Board of Supervisors determines, by ordinance, that this
18 Reserve is no longer required to meet these needs given other funds appropriated in the City
19 and/or School District's Fiscal Year 2019-2020 and/or 2020-2021 budgets. Funds
20 appropriated from this Reserve shall be considered General Fund advances and administered
21 per the provisions in sections 10 and 12 below.

22
23 Section 5. Funds appropriated above are sufficient to sustain investments in various ongoing
24 homeless and behavioral health services through Fiscal Year 2019-20. It is the intent of the
25 Board of Supervisors to ensure that these expenditures are sustained for Fiscal Years 2020-

1 2021 and 2021-2022 through the subsequent appropriation of Excess ERAF or other
2 revenues received in Fiscal Year 2019-2020.

3
4 Section 4.6. Uses appropriations of ~~\$220,545,896~~ \$220,551,322 in Sections 2, Baseline
5 appropriations, and appropriations in Section 3 for affordable housing, homelessness and
6 behavioral health services, early care and education, utility acquisition assessment, and
7 SFUSD Teacher compensation 3 above are hereby placed on Controller’s Reserve pending
8 confirmation of cash flow timing from the State of California.

9
10 Section 5.7. The Controller is authorized to establish and adjust work orders for services
11 provided by the Department of Public Health, the Human Services Agency, the Department of
12 Homelessness and Supportive Housing, the Department of Children, Youth and Their
13 Families, and the Mayor’s Office of Housing and Community Development.

14
15 Section 6.8. The Controller is authorized to record transfers between funds and adjust work
16 orders and the accounting treatment of sources and uses appropriated in this Ordinance as
17 necessary to conform with Generally Accepted Accounting Principles and other laws.

18
19 Section 7.9. ~~Appropriations~~ General Fund appropriations for the subsections above for
20 affordable housing, and homelessness and behavioral health services are hereby provided as
21 General Fund advances to implement the programs specified in the Homelessness Gross
22 Receipts Tax Ordinance, and will be spent consistently with the provisions of the
23 Homelessness Gross Receipts Tax Ordinance. The programs specified in the Homelessness
24 Gross Receipts Tax Ordinance are funded by the dedicated Homelessness Gross Receipts
25 Tax, which is subject to legal challenge and is therefore not available for appropriation at this

1 time. At such time that the legal issue is resolved and the Homelessness Gross Receipts Tax
2 revenues are deemed available for appropriation, the Controller is directed to repay these
3 advances using the accumulated balances of the Homelessness Gross Receipts Tax.
4

5 Section ~~810~~. ~~Appropriations~~ General Fund appropriations for the subsection above for
6 \$13,500,000 for San Francisco Unified School District teacher compensation investment, are
7 hereby provided as General Fund advances to implement the School District Parcel Tax
8 Ordinance and will be spent consistently with the provisions of the School District Parcel Tax
9 Ordinance. The programs specified in the School District Parcel Tax Ordinance are funded by
10 the dedicated School District Parcel Tax Ordinance, which is subject to legal challenge and is
11 therefore not available for appropriation at this time. At such time that the legal issue is
12 resolved and the School District Parcel Tax Ordinance revenues are deemed available for
13 appropriation, the Controller is directed to repay these advances using the accumulated
14 balances of the School District Parcel Tax Ordinance.
15

16 Section ~~911~~. ~~Appropriations~~ General Fund appropriations for the subsection above for ~~Public~~
17 ~~Power and Energy Efficiency~~ a Utility Acquisition Assessment are hereby provided as
18 General Fund advances to ~~implement public power and energy efficiency projects and shall~~
19 ~~be spent consistently with San Francisco Public Utilities Commission Revenue Bond~~
20 ~~provisions~~ complete that work, and shall be reimbursed upon issuance of future San
21 Francisco Public Utilities Commission Revenue Bonds if permissible. At such time that future
22 revenue bonds are issued and are deemed available for appropriation, the Controller is
23 directed to repay these advances using San Francisco Public Utilities Commission Revenue
24 Bond proceeds.
25

1 Section ~~4012~~ General Fund appropriations Appropriations for the subsection above for Early
2 ~~Childhood~~ Care Educator Wage Adjustments and Reimbursement Rate Increases are hereby
3 provided as General Fund advances to implement childcare and early education projects and
4 shall be spent consistently with the Commercial Rent Tax for Childcare and Early Education
5 Ordinance, which is subject to legal challenge and is therefore not available for appropriation
6 at this time. At such time that the legal issue is resolved and the Commercial Rent Tax for
7 Childcare and Early Education Ordinance revenues are deemed available for appropriation,
8 the Controller is directed to repay these advances using the accumulated balances of the
9 Commercial Rent Tax for Childcare and Early Education Ordinance.

10
11 Section 13. The following departments shall provide a written report to the Board of
12 Supervisors in June 2019 regarding the use of excess ERAF appropriations, including specific
13 information on the programs that were implemented with the funds, program participation, and
14 program performance: Mayor’s Office of Housing and Community Development, Department
15 of Homelessness and Supportive Housing, Department of Public Health, Human Services
16 Agency Office of Early Care and Education, Department of Children, Youth and Their
17 Families, Department of Public Works, and the San Francisco Public Utilities Commission.

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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