

File No. 200851

Committee Item No. 11

Board Item No. _____

COMMITTEE/BOARD OF SUPERVISORS

AGENDA PACKET CONTENTS LIST

Committee: Budget & Appropriations Committee

Date August 12, 2020

Board of Supervisors Meeting

Date _____

Cmte Board

- | | | |
|-------------------------------------|--------------------------|--|
| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

OTHER (Use back side if additional space is needed)

- | | | |
|-------------------------------------|--------------------------|--|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>CARES Act ESG Round 1 Proposed Expenditure Schedule Amendment</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <u>CARES Act ESG Round 2 Proposed Expenditure Schedule</u> |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
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| <input type="checkbox"/> | <input type="checkbox"/> | _____ |
| <input type="checkbox"/> | <input type="checkbox"/> | _____ |

Completed by: Linda Wong Date August 7, 2020

Completed by: Linda Wong Date _____

1 [Apply for, Accept, and Expend Grant - U.S. Department of Housing and Urban Development
2 Emergency Solutions Grants Program - \$43,605,003 - ESG-CV Round 2 Entitlement Grant -
3 Amend Expenditure Schedule \$3,250,000 - ESG-CV Round 1 Entitlement Grant]

4 **Resolution approving the CARES Act Emergency Solutions Grants Coronavirus**
5 **(ESG-CV) Program; authorizing the Mayor, on behalf of the City and County of San**
6 **Francisco, to apply for, accept, and expend the City's CARES Act ESG Program**
7 **Round 2 entitlement from the U.S. Department of Housing and Urban Development**
8 **(HUD), in the amount of \$43,605,003 for period beginning July 1, 2020, through**
9 **June 30, 2023; and amending the ESG Program Round 1 Entitlement Expenditure Plan**
10 **in the amount of \$3,250,000.**

11
12 WHEREAS, Under the Stewart B. McKinney Homeless Assistance Act and Cranston
13 Gonzalez National Affordable Housing Act of 1990, the Secretary of the U.S. Department of
14 Housing and Urban Development (HUD) is authorized to make a grant to the City and County
15 of San Francisco under the Emergency Solutions Grants Program (ESG); and

16 WHEREAS, The Coronavirus Aid, Relief, and Economic Security Act (CARES Act),
17 Public Law 116-136, was signed into law on March 27, 2020, to respond to the effects of the
18 public health crisis caused by the COVID-19 pandemic; and

19 WHEREAS, The CARES Act allocated \$4 billion in Emergency Solutions Grant
20 Coronavirus (ESG-CV) funds to be used to prevent, prepare for, and respond to COVID-19, of
21 which \$1 billion shall be allocated based on FY2020 ESG formula and \$3 billion shall be
22 allocated to states and units of local government based on a separate formula to be
23 developed by the Secretary of HUD; and

1 WHEREAS, San Francisco's received an award letter for a ESG-CV allocation based
2 on the FY2020 ESG formula for \$5,501,459 (Round 1 Entitlement) and an additional
3 allocation based on a new needs-based formula for \$43,605,003 (Round 2 Entitlement); and

4 WHEREAS, San Francisco enacted Ordinance 301-20 (File 200617) on July 20, 2020,
5 authorizing the Mayor to apply for, accept, and expend ESG-CV Round 1 Entitlement
6 according to the ESG-CV Round 1 Expenditure Plan; and

7 WHEREAS, ESG-CV eligible uses include the rehabilitation or conversion of buildings
8 for use as emergency shelters for the homeless, payment of certain operating and social
9 service expenses in connection with emergency shelters and for homeless prevention
10 activities, and other flexible uses for low and moderate-income individuals, including
11 reimbursement for the costs of eligible activities incurred during the pandemic regardless of
12 date; and

13 WHEREAS, The CARES Act authorizes the Secretary to grant waivers and alternative
14 requirements of statutes and regulations to expedite and facilitate the use of funds to prepare
15 for and respond to COVID-19, including the following flexibilities: may deviate from applicable
16 procurement standards when using these funds to procure goods and services; the availability
17 of a 5-day public comment period for amendments to the Consolidated Plan/Action Plan, and
18 uncaps the percentage of CDBG funding for public services to prevent, prepare for, and
19 respond to coronavirus; and

20 WHEREAS, The ESG-CV Round 1 Entitlement Expenditure Plan was posted on
21 Mayor's Office of Housing and Community Development's (MOHCD) website on June 8, 2020
22 and was open for public comment for five days, and a proposed amendment to the Round 1
23 Entitlement Expenditure Plan (Amended Round 1 Expenditure Plan) was posted on MOHCD's
24 website on August 3, 2020, and was open for public comment for five days, a copy of which is
25 incorporated in File No. 200851; and

1 WHEREAS, The ESG-CV Round 2 Entitlement Expenditure Plan was posted on
2 MOHCD's website on August 3, 2020, and was open for public comment for five days, a copy
3 of which is incorporated in File No. 200851; and

4 WHEREAS, The proposed grant does not require an Annual Salary Ordinance
5 amendment; and

6 WHEREAS, HUD does not allow use of the grant on indirect costs; now, therefore, be it

7 RESOLVED, That the Mayor of the City and County of San Francisco is hereby
8 authorized to apply for, accept, and expend the ESG-CV Round 2 Entitlement from HUD in
9 accordance with the purposes and goals for the funding as generally set forth in
10 the 2020-2024 Five-Year Consolidated Plan and the ESG-CV Round 2 Expenditure Plan; and,
11 be it

12 FURTHER RESOLVED, That Mayor of the City and County of San Francisco is hereby
13 authorized to amend the ESG-CV Round 1 Expenditure Plan in the amount of \$3,250,000 for
14 the period beginning July 1, 2020, through June 30, 2023; and

15 FURTHER RESOLVED, That the Board of Supervisors does hereby approve the
16 purposes and goals for ESG-CV Program funding as set forth in the Expenditure Schedule for
17 recipient agencies and departments; and, be it

18 FURTHER RESOLVED, That the Board of Supervisors hereby waives inclusion of
19 indirect costs in the grant budget; and, be it

20 FURTHER RESOLVED, That the Mayor is hereby authorized to enter into and execute
21 agreements between the City and County of San Francisco and various agencies consistent
22 with the ESG Program and the Expenditure Schedule; and, be it

23 FURTHER RESOLVED, That the Mayor is hereby authorized to submit documentation
24 and certifications as may be requested or required by HUD, and to take such additional
25 actions as may be required to apply for, accept and expend the ESG funds consistent with

1 this Resolution and the goals of the ESG-CV Program and all applicable legal requirements,
2 and any such actions are solely intended to further the purposes of this Resolution, and are
3 subject in all respect to the terms of this Resolution, and any such action cannot increase the
4 risk to the City, or require the City to expend any resources, and that the Mayor shall consult
5 with the City Attorney prior to execution and provided that within 30 days of the agreements
6 approved by this Resolution being executed by all parties, such final documents (showing
7 marked changes, if any) shall be provided to the Clerk of the Board, for inclusion in the official
8 file, together with a brief explanation of any actions from the date of the adoption of this
9 Resolution; and, be it

10 FURTHER RESOLVED, That all actions heretofore taken by the officers of the City
11 with respect to the application for, or the acceptance or expenditure of, ESG-CV funds, as
12 consistent with the documents herein and this Resolution, are hereby approved, confirmed
13 and ratified.

14
15 Recommended:

16 /s/
17 Eric D. Shaw, Director

18
19 Approved:

20 /s/
21 London N. Breed, Mayor

/s/
Ben Rosenfield, Controller

File Number: 200851

(Provided by Clerk of Board of Supervisors)

Grant Resolution Information Form

(Effective July 2011)

Purpose: Accompanies proposed Board of Supervisors resolutions authorizing a Department to accept and expend grant funds.

The following describes the grant referred to in the accompanying resolution:

1. Grant Title: CARES Act Emergency Solutions Grant (ESG-CV) – Round 2

2. Department: Mayor's Office of Housing

3. Contact Person: Benjamin McCloskey

Telephone: 415-701-5575

4. Grant Approval Status (check one):

☐ Approved by funding agency

☒ Not yet approved

5. Amount of Grant Funding Approved or Applied for: \$43,605,003

6a. Matching Funds Required: \$0

b. Source(s) of matching funds (if applicable): N/A

7a. Grant Source Agency: US Department of Housing and Urban Development

b. Grant Pass-Through Agency (if applicable): N/A

8. Proposed Grant Project Summary: Proposed Expenditure Schedule attached

9. Grant Project Schedule, as allowed in approval documents, or as proposed:

Start-Date: July 1, 2020

End-Date: June 30, 2023

10a. Amount budgeted for contractual services: TBD

b. Will contractual services be put out to bid? No

c. If so, will contract services help to further the goals of the Department's Local Business Enterprise (LBE) requirements? No

d. Is this likely to be a one-time or ongoing request for contracting out? One-time

11a. Does the budget include indirect costs?

☐ Yes

☒ No

b1. If yes, how much? \$

b2. How was the amount calculated?

c1. If no, why are indirect costs not included?

☒ Not allowed by granting agency

☐ To maximize use of grant funds on direct services

☐ Other (please explain):

c2. If no indirect costs are included, what would have been the indirect costs? Typically 13%

12. Any other significant grant requirements or comments: CFDA 14.231

****Disability Access Checklist** (Department must forward a copy of all completed Grant Information Forms to the Mayor's Office of Disability)**

13. This Grant is intended for activities at (check all that apply):

| | | |
|--|---|---|
| <input type="checkbox"/> Existing Site(s) | <input type="checkbox"/> Existing Structure(s) | <input checked="" type="checkbox"/> Existing Program(s) or Service(s) |
| <input type="checkbox"/> Rehabilitated Site(s) | <input type="checkbox"/> Rehabilitated Structure(s) | <input checked="" type="checkbox"/> New Program(s) or Service(s) |
| <input type="checkbox"/> New Site(s) | <input type="checkbox"/> New Structure(s) | |

14. The Departmental ADA Coordinator or the Mayor's Office on Disability have reviewed the proposal and concluded that the project as proposed will be in compliance with the Americans with Disabilities Act and all other Federal, State and local disability rights laws and regulations and will allow the full inclusion of persons with disabilities. These requirements include, but are not limited to:

1. Having staff trained in how to provide reasonable modifications in policies, practices and procedures;
2. Having auxiliary aids and services available in a timely manner in order to ensure communication access;
3. Ensuring that any service areas and related facilities open to the public are architecturally accessible and have been inspected and approved by the DPW Access Compliance Officer or the Mayor's Office on Disability Compliance Officers.

If such access would be technically infeasible, this is described in the comments section below:

Comments:

Departmental ADA Coordinator or Mayor's Office of Disability Reviewer:

Eugene Flannery
(Name)

Environmental Compliance Manager
(Title)

Date Reviewed: _____ /s/
(Signature Required)

Department Head or Designee Approval of Grant Information Form:

Eric D. Shaw
(Name)

Director
(Title)

Date Reviewed: _____ /s/
(Signature Required)

CARES Act ESG Round 1 Proposed Expenditure Schedule Amendment

The following is a list of proposed amended expenditures for the CARES Act ESG (ESG-CV) Program Round 1. The list of recommended projects is organized by five-year objectives, priority needs and goals that are described in the 2020-2024 Consolidated Plan. While a recommended project may meet more than one goal, it is only listed under its primary goal.

Objective 1: Families and Individuals are Stably Housed

➤ Priority Need 1C: Prevent and Reduce Homelessness

- Goal 1Cii. Reduce homelessness for adults, youth and families

| Agency Name | Project Description | Original ESG Round 1 Allocation | Revised ESG Round 1 Allocation |
|---|--|---------------------------------|--------------------------------|
| Department of Homelessness and Supportive Housing | Essential services and operations at Safe Sleeping Villages and other emergency shelter sites. 335 clients for 30 days. Average Safe Sleeping cost is approximately \$266 per bed per night | \$2,176,459 | \$2,676,459 |
| Department of Homelessness and Supportive Housing | Daily breakfast, lunch and dinner meals to unsheltered individuals sheltering in place in encampments impacted by COVID-19 | \$2,000,000** | \$0 |
| Department of Homelessness and Supportive Housing | Expanding existing shelter operations to 24/7 | \$750,000** | \$0 |
| Department of Homelessness and Supportive Housing | Handwashing stations and mobile showers for unsheltered individuals and at shelter sites expanded to operate 24/7 during shelter-in-place order | \$500,000** | \$0 |
| Department of Homelessness and Supportive Housing | COVID-related PPE and supplies and materials for HSH facility team operating shelters and for nonprofit shelter and homeless services providers | \$75,000 | \$75,000 |
| Department of Homelessness and Supportive Housing | Essential Services and Operations for Shelter in Place (SIP) Hotels. 359 clients for 30 days. Average SIP Hotel costs is approximately \$255 per bed per night | \$0 | \$2,750,000 |
| | Subtotal | \$5,501,459 | \$5,501,459 |

TOTAL CARES Act ESG: \$5,501,459

**** Sum of items equals amendment amount of \$3,250,000**

CARES Act ESG Round 2 Proposed Expenditure Schedule

The following is a list of proposed expenditures for the CARES Act ESG (ESG-CV) Program Round 2. The list of recommended projects is organized by five-year objectives, priority needs and goals that are described in the 2020-2024 Consolidated Plan. While a recommended project may meet more than one goal, it is only listed under its primary goal.

Objective 1: Families and Individuals are Stably Housed

➤ Priority Need 1C: Prevent and Reduce Homelessness

- Goal 1Cii. Reduce homelessness for adults, youth and families

| Agency Name | Project Description | ESG Funding Amount |
|---|--|---------------------|
| Department of Homelessness and Supportive Housing | Essential Services and Operations for Shelter in Place (SIP) Hotels. Estimated 468 clients. Average SIP Hotel costs is approximately \$255 per bed per night. | \$43,605,003 |
| | Subtotal | \$43,605,003 |

TOTAL CARES Act ESG Round 2: \$43,605,003

From: [Woo, Gloria \(MYR\)](#)
To: [Catapang, Rally \(MYR\)](#)
Subject: FW: Great news - ESG-CV funding amount just released
Date: Wednesday, July 22, 2020 9:24:54 AM

Gloria Woo
Director of Data, Evaluation and Compliance
Mayor's Office of Housing and Community Development (MOHCD)
1 South Van Ness Avenue, 5th Floor, San Francisco, CA 94103
415-701-5586 (phone); 415-701-5501 (fax)
gloria.woo@sfgov.org
My pronouns: she, her, hers (See www.mypronouns.org to learn more.)

From: Johnson, Kimberly D <Kimberly.D.Johnson@hud.gov>
Sent: Tuesday, June 9, 2020 9:52 AM
To: Menjivar, Salvador (HOM) <salvador.menjivar1@sfgov.org>; McCray-Dickerson, Nicole (HOM) <Nicole.McCray-Dickerson@sfgov.org>; Woo, Gloria (MYR) <gloria.woo@sfgov.org>; Cheu, Brian (MYR) <brian.cheu@sfgov.org>
Subject: Great news - ESG-CV funding amount just released

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Greetings and good morning to all of you. HUD just released the second round of ESG-CV funding. The city is getting an additional \$43,605,003. Wow!

Kimberly Johnson
Senior CPD Representative
U.S. Dept of HUD
San Francisco Office
1 Sansome Street, Suite 1200 94104-4430
415 489-6594

From: [Catapang, Rally \(MYR\)](#)
To: [Wong, Linda \(BOS\)](#)
Cc: [Chan, Amy \(MYR\)](#); [Woo, Gloria \(MYR\)](#)
Subject: RE: Request for Document - File No. 200851 - ESG-CV Program
Date: Thursday, August 6, 2020 3:43:52 PM
Attachments: [image002.png](#)
[image003.png](#)

Hi Linda,

Unlike the round 1 allocation there was not one provide by HUD for round 2. They just added the amount in the published formula allocation.

https://www.hud.gov/program_offices/comm_planning/budget/fy20/

| | A | B | C | D | E | F | G | H | I |
|-----|-------------------------------------|-----|---------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| 1 | CPD FY2020 CARES Act Formula Grants | | | | | | | | |
| 2 | KEY | STA | NAME | 04/02/2020 CDBG-CV1 | 05/22/2020 CDBG-CV2 | 05/22/2020 CDBG-CV3 | 04/02/2020 ESG-CV1 | 06/09/2020 ESG-CV2 | 04/02/2020 HOPWA-CV |
| 176 | 06319 | CA | San Clemente | \$209,487 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 177 | 06321 | CA | San Diego | \$7,223,939 | \$0 | \$0 | \$3,598,334 | \$22,796,116 | \$682,662 |
| 178 | 06322 | CA | San Francisco | \$10,972,734 | \$0 | \$0 | \$5,501,459 | \$43,605,003 | \$1,028,483 |
| 179 | 06325 | CA | San Jose | \$5,263,414 | \$0 | \$0 | \$2,683,479 | \$32,836,839 | \$209,618 |

Thanks

Rally

Rally Catapang
Finance Manager
Mayor's Office of Housing and Community Development
1 South Van Ness, 5th Floor
San Francisco, CA 94103
tel: 415.701.5562 fax: 415.701.5502
rally.catapang@sfgov.org

From: Wong, Linda (BOS)
Sent: Thursday, August 6, 2020 3:39 PM
To: Catapang, Rally (MYR) <rally.catapang@sfgov.org>; Chan, Amy (MYR) <amy.chan@sfgov.org>; Woo, Gloria (MYR) <gloria.woo@sfgov.org>
Subject: RE: Request for Document - File No. 200851 - ESG-CV Program

Hi Rally,

Is there a formal award letter for ESG round two?

Linda

From: Catapang, Rally (MYR) <rally.catapang@sfgov.org>
Sent: Thursday, August 6, 2020 3:30 PM
To: Chan, Amy (MYR) <amy.chan@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>; Woo, Gloria (MYR) <gloria.woo@sfgov.org>
Subject: RE: Request for Document - File No. 200851 - ESG-CV Program

Hi Linda,

Please see attached. The ESG round one award was for \$5,501,459 but were only amending \$3,250,000.

CARES Act ESG Round 1 Proposed Expenditure Schedule Amendment

The following is a list of proposed amended expenditures for the CARES Act ESG (ESG-CV) Program Round 1. The list of recommended projects is organized by five-year objectives, priority needs and goals that are described in the 2020-2024 Consolidated Plan. While a recommended project may meet more than one goal, it is only listed under its primary goal.

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 - **Goal 1Cii. Reduce homelessness for adults, youth and families**

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| Department of Homelessness and Supportive Housing | Daily breakfast, lunch and dinner meals to unsheltered individuals sheltering in place in encampments impacted by COVID-19 | \$2,000,000** | \$0 |
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| Department of Homelessness and Supportive Housing | Handwashing stations and mobile showers for unsheltered individuals and at shelter sites expanded to operate 24/7 during shelter-in-place order | \$500,000** | \$0 |
| Department of Homelessness and Supportive Housing | COVID-related PPE and supplies and materials for HSH facility team operating shelters and for nonprofit shelter and homeless services providers | \$75,000 | \$75,000 |
| Department of Homelessness and Supportive Housing | Essential Services and Operations for Shelter in Place (SIP) Hotels. 359 clients for 30 days. Average SIP Hotel costs is approximately \$255 per bed per night | \$0 | \$2,750,000 |
| Subtotal | | \$5,501,459 | \$5,501,459 |

TOTAL CARES Act ESG: \$5,501,459

**** Sum of items equals amendment amount of \$3,250,000**

Thanks

Rally

Rally Catapang
Finance Manager
Mayor's Office of Housing and Community Development
1 South Van Ness, 5th Floor
San Francisco, CA 94103
tel: 415.701.5562 fax: 415.701.5502
rally.catapang@sfgov.org

From: Chan, Amy (MYR)

Sent: Thursday, August 6, 2020 3:18 PM

To: Wong, Linda (BOS) <linda.wong@sfgov.org>; Woo, Gloria (MYR) <gloria.woo@sfgov.org>; Catapang, Rally (MYR) <rally.catapang@sfgov.org>

Subject: Re: Request for Document - File No. 200851 - ESG-CV Program

Hi Gloria and Rally,

Can you please send Linda the award letter or document showing the award amount?

Thanks,
Amy

On Aug 6, 2020, at 4:46 PM, Wong, Linda (BOS) <linda.wong@sfgov.org> wrote:

Hi Amy,

Please provide a copy of the award letter for the Round 2 Entitlement in the amount of \$43,605,003 for the following file as soon as possible:

File No. 200851 - Apply for, Accept, and Expend Grant - U.S. Department of Housing and Urban Development Emergency Solutions Grants Program - \$43,605,003 - ESG-CV Round 2 Entitlement Grant - Amend Expenditure Schedule \$3,250,000 - ESG-CV Round 1 Entitlement Grant

Linda

Linda Wong

San Francisco Board of Supervisors

1 Dr. Carlton B. Goodlett Place, City Hall, Room 244

San Francisco, CA 94102-4689

Phone: 415.554.7719 | Fax: (415) 554-5163

Linda.Wong@sfgov.org | www.sfbos.org

Please complete a Board of Supervisors Customer Service Satisfaction form by clicking [here](#).

The [Legislative Research Center](#) provides 24-hour access to Board of Supervisors legislation, and archived matters since August 1998.

***Disclosures:** Personal information that is provided in communications to the Board of Supervisors is subject to disclosure under the California Public Records Act and the San Francisco Sunshine Ordinance. Personal information provided will not be redacted. Members of the public are not required to provide personal identifying information when they communicate with the Board of Supervisors and its committees. All written or oral communications that members of the public submit to the Clerk's Office regarding pending legislation or hearings will be made available to all members of the public for inspection and copying. The Clerk's Office does not redact any information from these submissions. This means that personal information—including names, phone numbers, addresses and similar information that a member of the public elects to submit to the Board and its committees—may appear on the Board of Supervisors website or in other public documents that members of the public may inspect or copy.*

<200851.doc>



To: Angela Calvillo, Clerk of the Board of Supervisors
From: Ashley Groffenberger, Acting Mayor's Budget Director
Date: July 31, 2020
Re: Mayor's FY 2020-21 and FY 2021-22 Budget Submission

Madam Clerk,

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

In addition to the Mayor's Proposed FY 2020-21 and FY 2021-22 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2020-21
- 21 separate pieces of trailing legislation (see list attached)
- A Transfer of Function letter detailing the transfer of positions from one City department to another
- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

Please note the following:

- There are no Interim Exceptions proposed.
- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

If you have any questions, please contact my office.

Sincerely,

Ashley Groffenberger
Acting Mayor's Budget Director

cc: Members of the Board of Supervisors
Budget and Legislative Analyst
Controller

| Department | Item | Relevance to Budget | Type |
|------------|---|--|------------|
| HOM | Homelessness and Supportive Housing Fund Expenditure Plan for 2020-21 and 2021-22 | Expenditure plan included in budget. | Resolution |
| CON | Neighborhood Beautification Fund | Neighborhood Beautification Fund contribution levels assumed in budget. | Ordinance |
| CON | Access Line Tax CPI increase | Sets Access Line Tax. Revenues assumed in budget. | Resolution |
| CON | Prop J Certification - previously approved | Costs related to Prop J services assumed in budget. | Resolution |
| CON | Prop J Certification - new | Costs related to Prop J services assumed in budget. | Resolution |
| PUC | Hetch Hetchy Capital Budget | Appropriates funds to support PUC Hetch Hetchy capital budget expenditures. | Ordinance |
| PUC | CleanPowerSF Capital Budget | Appropriates funds to support PUC CleanPowerSF capital budget expenditures. | Ordinance |
| PUC | Wastewater Capital Budget | Appropriates funds to support PUC Wastewater Enterprise capital budget expenditures. | Ordinance |
| PUC | Water Capital Budget | Appropriates funds to support PUC Water Enterprise capital budget expenditures. | Ordinance |
| PUC | Power Debt Authorization | Authorizes debt issuance for Hetch Hetchy and CleanPowerSF capital projects. | Ordinance |
| PUC | Wastewater Debt Authorization | Authorizes debt issuance for Wastewater Enterprise capital projects. | Ordinance |
| PUC | Water Debt Authorization | Authorizes debt issuance for Water Enterprise capital projects. | Ordinance |
| LIB | In-Kind Grant of Friends of San Francisco Public Library | Grant assumed in budget. | Resolution |
| ADM | Medical Examiner Fees | Fee revenue assumed in budget. | Ordinance |
| ADM | Permit Center Fees | Fee revenue assumed in budget. | Ordinance |
| ADM | COP Refunding Authorization | Debt savings assumed in budget. | Ordinance |
| ADM | COP Refunding Appropriation | Appropriates and de-appropriates COP savings. | Ordinance |
| ADM | County Clerk Fee | Fee revenue assumed in budget. | Resolution |
| DPH | DPH Patient Rates | Fee revenue assumed in budget. | Ordinance |
| MOHCD | ESG Cares 2 | Grant assumed in budget. | Resolution |
| CON | BSIF Reserve Use | Use of reserve assumed in budget. | Resolution |



TO: Angela Calvillo, Clerk of the Board of Supervisors
FROM: Sophia Kittler
RE: Apply for, Accept, and Expend Grant – U.S. Department of Housing and
Urban Development Emergency Solutions Grants Program - \$43,605,003-
ESG-CV Round 2 Entitlement Grant– Amend Expenditure Schedule
\$2,000,000- ESG-CV Round 1 Entitlement Grant
DATE: July 31, 2020

Resolution approving the CARES Act Emergency Solutions Grants Coronavirus (ESG-CV) Program; authorizing the Mayor, on behalf of the City and County of San Francisco, to apply for, accept, and expend the City's CARES Act ESG Program Round 2 entitlement from the U.S. Department of Housing and Urban Development (HUD), in the amount of \$43,605,003 for period beginning July 1, 2020, through June 30, 2023; and amending the ESG Program Round 1 Entitlement Expenditure Plan in the amount of \$2,000,000.

Should you have any questions, please contact Sophia Kittler at 415-554-6153.

From: [Wong, Linda \(BOS\)](#)
To: [BOS Legislation, \(BOS\)](#)
Cc: [Somera, Alisa \(BOS\)](#)
Subject: FW: Mayor's FY 2020-21 and FY 2021-22 Budget Submission
Date: Friday, July 31, 2020 2:38:42 PM
Attachments: [Budget Legislation FY 21+22 Submission.zip](#)

From: Groffenberger, Ashley (MYR) <ashley.groffenberger@sfgov.org>

Sent: Friday, July 31, 2020 1:23 PM

To: Yee, Norman (BOS) <norman.yee@sfgov.org>; Fewer, Sandra (BOS) <sandra.fewer@sfgov.org>; Ronen, Hillary <hillary.ronen@sfgov.org>; Walton, Shamann (BOS) <shamann.walton@sfgov.org>; Mandelman, Rafael (BOS) <rafael.mandelman@sfgov.org>; Haney, Matt (BOS) <matt.haney@sfgov.org>; Peskin, Aaron (BOS) <aaron.peskin@sfgov.org>; Stefani, Catherine (BOS) <catherine.stefani@sfgov.org>; Safai, Ahsha (BOS) <ahsha.safai@sfgov.org>; Mar, Gordon (BOS) <gordon.mar@sfgov.org>; Preston, Dean (BOS) <dean.preston@sfgov.org>; Kittler, Sophia (MYR) <sophia.kittler@sfgov.org>; Rosenfield, Ben (CON) <ben.rosenfield@sfgov.org>; Allersma, Michelle (CON) <michelle.allersma@sfgov.org>; Low, Jen (BOS) <jen.low@sfgov.org>; Hsieh, Frances (BOS) <frances.hsieh@sfgov.org>; Boilard, Chelsea (BOS) <chelsea.boilard@sfgov.org>; Beinart, Amy (BOS) <amy.beinart@sfgov.org>; Temprano, Tom (BOS) <tom.temprano@sfgov.org>; Gallardo, Tracy (BOS) <tracy.gallardo@sfgov.org>; Campbell, Severin (BUD) <severin.campbell@sfgov.org>; Goncher, Dan (BUD) <dan.goncher@sfgov.org>; Sandler, Risa (CON) <risa.sandler@sfgov.org>; Mahogany, Honey (BOS) <honey.mahogany@sfgov.org>; Angulo, Sunny (BOS) <sunny.angulo@sfgov.org>; Mullan, Andrew (BOS) <andrew.mullan@sfgov.org>; Chinchilla, Monica (BOS) <monica.chinchilla@sfgov.org>; Quan, Daisy (BOS) <daisy.quan@sfgov.org>; Snyder, Jen (BOS) <jen.snyder@sfgov.org>; Wong, Linda (BOS) <linda.wong@sfgov.org>; Calvillo, Angela (BOS) <angela.calvillo@sfgov.org>; Peacock, Rebecca (MYR) <rebecca.peacock@sfgov.org>

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President Yee, Chair Fewer, Madam Clerk, & Members of the Board of Supervisors

In accordance with the Seventh Supplement to the Mayoral Proclamation Declaring the Existence of a Local Emergency dated February 25, 2020, the Mayor's Office hereby submits the Mayor's proposed budget by August 1, corresponding legislation, and related materials for Fiscal Year 2020-21 and Fiscal Year 2021-22.

In addition to the Mayor's Proposed FY 2020-21 and FY 2021-22 Budget Book, the following items are included in the Mayor's submission:

- The Annual Appropriation Ordinance and Annual Salary Ordinance, along with Administrative Provisions, physical copies of which will be delivered by the Controller's Office
- The proposed budget for the Office of Community Investment and Infrastructure for FY 2020-21
- 20 separate pieces of trailing legislation

A Transfer of Function letter detailing the transfer of positions from one City department to another

- A letter addressing funding levels for nonprofit corporations or public entities for the coming two fiscal years

Please note the following:

- There are no Interim Exceptions proposed.
- Technical adjustments to the budget are being prepared, but are not submitted with this set of materials.

If you have any questions, please contact my office.

Sincerely,
Ashley Groffenberger

Ashley Groffenberger | Acting Budget Director
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