[Appropriation - COVID Contingency Reserve - Human Services Agency - Restaurant and Food Service Businesses in Chinatown - \$1,900,000 - FY2020-2021 - Authorizing the Controller to Reduce COVID Contingency Reserve Appropriations and Return Funds]

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- 4 Ordinance appropriating \$1,900,000 from the COVID Contingency Reserve in the
- 5 Human Services Agency to provide assistance to restaurant and food service
- 6 businesses in Chinatown in Fiscal Year (FY) 2020-2021; and authorizing the
- 7 Controller to reduce appropriations and return funds to the COVID Contingency
- 8 Reserve to the extent that State and/or Federal funds are available for
- 9 reimbursement.

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Note: Additions are <u>single-underline italics Times New Roman</u>;

deletions are *strikethrough italics Times New Roman*.

Board amendment additions are <u>double underlined</u>.

Board amendment deletions are *strikethrough normal*.

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

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Section 1. The sources of funding outlined below are herein appropriated to reflect the projected sources of funding for FY2020-2021.

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SOURCES Appropriation

| 19 | Fund / | Project & | Account | Description | Amount |
|----|-------------------------|-----------------|-------------|-------------|-------------|
| 20 | Department ID | Activity / | | | |
| 21 | | Authority | | | |
| 22 | 10020 | 10036796 – 0001 | 593033 | COVID | \$1,900,000 |
| 23 | GF Continuing | COVID Response | COVID | Contingency | |
| 24 | Authority Ctrl / 230018 | & Economic Loss | Contingency | Reserve | |
| 25 | GEN General City | Reserve/ 21556 | Reserve | | |

| 1 | Fund / | Project & | Account | Description | Amount |
|----|----------------------|----------------------|---------------|--------------------|-------------------|
| 2 | Department ID | Activity / | | | |
| 3 | | Authority | | | |
| 4 | Responsibility | COVID Response | | | |
| 5 | | & Economic Loss | | | |
| 6 | | Reserve | | | |
| 7 | | | | | |
| 8 | | | | | |
| 9 | Total SOURCES App | ropriation | | | \$1,900,000 |
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| 11 | | | | | |
| 12 | Section 2. | The uses of funding | outlined be | low are herein ap | propriated in the |
| 13 | Human Services Ag | ency to provide supp | ort to restau | rant and food serv | ice businesses in |
| 14 | Chinatown due to the | ne COVID-19 panden | nic. | | |
| 15 | | | | | |
| 16 | USES Appropriation | on | | | |
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| 1 | Fund / | Project & Activity / | Account | Description | Amount |
|----|------------------|----------------------|--------------|-------------------|-------------|
| 2 | Department ID | Authority | | | |
| 3 | 10020 GF Annual | XXXXX – XXXX / | 527000 | Professional and | \$1,900,000 |
| 4 | Continuing | XXXXX/ | Professional | Specialized | |
| 5 | Authority Ctrl / | | and | Services Budget – | |
| 6 | 149644 | | Specialized | Grants to | |
| 7 | HSA Human | | Services | Chinatown | |
| 8 | Services Agency, | | Budget | restaurant and | |
| 9 | Department of | | | food services | |
| 10 | Aging and Adult | | | businesses | |
| 11 | Services | | | | |
| 12 | | | | _ | |
| 13 | Total USES | | | | \$1,900,000 |
| 14 | | | | - | |

Section 3. The Controller shall reduce appropriations and return funds to the COVID Contingency Reserve to the extent that State and/or Federal funds are available for reimbursement.

Section 4. The Controller is authorized to record transfers between funds and adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles and other laws.

| 1 | APPROVED AS TO FORM: DENNIS J. HERRERA, City Attorney | FUNDS AVAILABLE: BEN ROSENFIELD, Controller | | |
|----|--|--|--|--|
| 2 | DEINING 6. HERRICHA, Ony Automory | BEN NOOLN IEEB, CONTONE | | |
| 3 | By: <u>/s/</u> | By: <u>/s/</u> | | |
| 4 | JON GIVNER Deputy City Attorney | BEN ROSENFIELD Controller | | |
| 5 | Dopaty Oily Attorney | Controller | | |
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