RO#21015 SA#21-15

[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 double underlined.

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					
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9	Total SOURCES Appr	ropriation			\$1,900,000
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12	Section 2. T	The uses of fundir	ng outlined be	low are herein app	propriated in the
13	Human Services Ag	ency to provide su	pport to restau	ırant and food servi	ce businesses in
14	Chinatown due to th	e COVID-19 pand	emic.		
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## **USES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	10020 GF Annual	XXXXX – XXXX /	527000	Professional and	\$1,900,000
5	Continuing	XXXXX/	Professional	Specialized	
6	Authority Ctrl /		and	Services Budget –	
7	149644		Specialized	Grants to	
8	HSA Human		Services	Chinatown	
9	Services Agency,		Budget	restaurant and	
10	Department of			food services	
11	Aging and Adult			businesses	
12	Services				
13				_	
14	Total USES				\$1,900,000
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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 for the program or are appropriated by the Board to permit other local funds to be reprogrammed for this purpose.

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.

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3	APPROVED AS TO FORM:	FUNDS AVAILABLE:		
4	DENNIS J. HERRERA, City Attorney	BEN ROSENFIELD, Controller		
5		D ( )		
6	By: /s/ JON GIVNER	By: <u>/s/</u> BEN ROSENFIELD		
7	Deputy City Attorney	Controller		
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