

1 [Appropriation - Property Tax Revenue ~~\$104,900,000~~ ~~\$89,900,000~~ to the - Various  
2 Departments – Office of Economic and Workforce Development, City Grant and Loan  
3 Programs to Provide Relief to Small Businesses, Arts and Cultural Organizations, and  
4 Families Relief for affected by COVID-19 and Overdose Prevention - De-appropriation -  
5 Business Fee Revenue - \$28,200,000 – ~~\$20,000,000~~ - FY 2020-2021]

6 **Ordinance appropriating ~~\$20,000,000~~ \$104,900,000 \$89,900,000 of property tax**  
7 **revenue to the Office of Economic and Workforce Development, General Services**  
8 **Agency-City Administrator, Arts Commission, Children Youth and Their Families,**  
9 **Public Health, and General City Responsibility in FY2020-2021 for a grant program to**  
10 **provide relief to ~~over 2,000~~ low-income small businesses, including for small**  
11 **businesses impacted by property crime, Grants for the Arts, Arts Impact Endowment,**  
12 **Cultural Centers, Cultural Equity Endowment, Cultural Districts, Youth Learning**  
13 **Initiatives, San Francisco Unified School District and City College Dual Enrollment**  
14 **Programs, overdose prevention, and support for family relief across the city, in**  
15 **particular those most impacted by Shelter in Place orders, and those that have not**  
16 **accessed state or federal financial programs; and for a loan program which will**  
17 **complement and expand existing Local, State, and Federal initiatives aimed at**  
18 **providing relief for small businesses struggling as a result of COVID-19, de-**  
19 **appropriating \$28,200,000 of business fee revenue, and placing \$6,520,705 on reserve**  
20 **in FY 2020-21.**

21 Note: Additions are single-underline italics Times New Roman;  
22 deletions are ~~strikethrough italics Times New Roman~~;  
23 Board amendment additions are double underlined.  
24 Board amendment deletions are ~~strikethrough normal~~.

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the projected revenue for Fiscal Year 2020-2021.

**SOURCES Appropriation**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual Account Ctrl / 230018	10026733-0001 / 10000	410999 Unallocated	Property Tax Revenue	\$20,000,000 <del>\$104,900,000</del>
GEN General City Responsibility	GE Administration / Operating	Gen Property Taxes		<del>\$89,900,000</del> <u>\$20,000,000</u> <u>\$104,900,000</u> <u>\$89,900,000</u>
<b>Total SOURCES Appropriation</b>				<u>\$89,900,000</u>

**SOURCES De-appropriation**

<u>10000 GF Annual</u>	<u>xxxxxxxxxxxx- xxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$13,200,000)</u>
<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxxx</u>	<u>Registration</u>	
<u>GEN General City</u> <u>Responsibility</u>	<u>xxxxx xxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Revenue</u>	
<u>10000 GF Annual</u>	<u>xxxxxxxxxxxx- xxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$15,000,000)</u>
<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxxx</u>	<u>Registration</u>	
<u>GEN General City</u> <u>Responsibility</u>	<u>xxxxx xxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Waiver</u>	
<b>Total Sources De-appropriation</b>				<u><u>(\$28,200,000)</u></u>

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	<b><u>Grand Total Sources</u></b>				<b><u>\$76,700,000</u></b>
5					<b><u>-\$61,700,000</u></b>
6					

7 Section 2. The uses of funding outlined below are herein appropriated to ~~city grant~~  
8 ~~and loan programs for small businesses in the Office of Economic and Workforce~~  
9 ~~Development, General Services Agency-City Administrator, Arts Commission, Mayor's~~  
10 ~~Office of Housing and Community Development, Children, Youth and Their Families, Public~~  
11 ~~Health, and General City Responsibility~~ for Fiscal Year 2020-2021.

13 **USES Appropriation**

15 **Small Business Relief**

16	Fund /	Project & Activity /	Account	Description	Amount
17	Department ID	Authority			
18	10020 GF	10022544-0002	538000 CBO	Small Business	\$12,400,000
19	Continuing Authority	Small Business	Services -	COVID-19 Relief	<u>\$10,900,000</u>
20	Ctrl / 207767 ECN	Revolving Loan	Budget	Grants	
21	Economic Development	COVID Relief /			
22		16661 EW Small			
23		Business Revolving			
24		Loan			
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10020 GF	10022544-0002	539200	Small Business	\$7,600,000
4	Continuing Authority	Small Business	Loans Issued By	COVID-19 Relief	
5	Ctrl / 207767 ECN	Revolving Loan	City	Loans	
6		COVID Relief /			
7	Economic Development	16661 EW Small			
8		Busines Revolving			
9		Loan			
10					
11	<u>10020 GF</u>	<u>xxxxxxxxxxx- xxxxxx</u>	<u>Xxxxx</u>	<u>Shared Spaces</u>	<u>\$2,250,000</u>
12	<u>Continuing Authority</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxx</u>	<u>Program</u>	
13	<u>Ctrl/ xxxxxx ECN</u>	<u>xxxxx xxxxxxxxxxx</u>	<u>xxxx</u>		
14	<u>Xxxxxxx</u>				
15					
16	<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Support for small</u>	<u>\$1,000,000</u>
17	<u>Continuing Authority</u>	<u>XXXXXXXXXX /</u>		<u>businesses</u>	
18	<u>Ctrl / XXXXX ECN</u>	<u>XXXXXXXXXX</u>		<u>impacted by</u>	
19	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>		<u>property crime</u>	
20	<u>XXXXXX</u>				
21					
22	<u>XXXXXX – XX XXXXX</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Music and</u>	<u>\$3,000,000</u>
23	<u>XXXXXXXX XXXX /</u>	<u>XXXXXXXXXX /</u>		<u>Entertainment</u>	
24	<u>XXXXXXXX ECN -</u>	<u>XXXXXXXXXX</u>		<u>Venue Recovery</u>	
25	<u>OEWD Office of Small</u>	<u>XXXXXXXXXX</u>			
	<u>Business</u>				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4					
5					
6	<b><u>Sub-Total Small Business Relief USES Appropriation</u></b>				<b><u>\$24,750,000</u></b>

9	Fund /	Project & Activity /	Account	Description	Amount
10	Department ID	Authority			
11	<b><u>Arts and Entertainment Support</u></b>				
12	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$11,228,000</u>
13	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>City Administrator</u>	
14	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-</u>	<u>for Grants for the</u>	
15	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>Culture &amp; Rec</u>	<u>Arts</u>	
16	<u>Responsibility</u>		<u>Fd</u>		
17					
18	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$787,867</u>
19	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
20	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Arts Impact</u>	
21	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>&amp; Rec Fd</u>	<u>Endowment</u>	
22	<u>Responsibility</u>				
23					
24					
25					

1     10000 GF Annual        10026734 – 0001        591000        Transfer out to the        \$604,428  
2        Account Ctrl /        GE General City        OTO To        Arts Commission  
3        230018        Services / 10000 GF        2S/CRF-Culture        for Cultural  
4        GEN General City        Annual Account Ctrl        & Rec Fd        Centers  
5        Responsibility

10            **Fund /**            **Project & Activity /**            **Account**            **Description**            **Amount**  
11            **Department ID**            **Authority**

12     10000 GF Annual        10026734 – 0001        591000        Transfer out to the        \$4,409,000  
13        Account Ctrl /        GE General City        OTO To        Arts Commission  
14        230018        Services / 10000 GF        2S/CRF-Culture        for Cultural Equity  
15        GEN General City        Annual Account Ctrl        & Rec Fd        Endowment  
16        Responsibility

18     10000 GF        XXXXXXXXXXXXXXXX        XXXXXX        Transfer out to the Arts        \$1,100,000  
19        Annual Account Ctrl /        XXXXXXXXXX /                    Commission Mayor's  
20        230018        XXXXXXXXXX                    Office of Housing and  
21        GEN General City        XXXXXXXXXX                    Community  
22        Responsibility                    Development for  
23    Cultural Districts

24     10020 GF        XXXXXXXXXXXXXXXX        XXXXXX        Contingency Hotel        \$1,000,000  
25        Continuing Authority        XXXXXXXXXX /                    Tax Loss Reserve  
          Ctrl / 230018                    XXXXXXXXXX

1	<u>GEN General City</u>	<u>XXXXXXXX</u>		<u>for Arts</u>	
2	<u>Responsibility</u>			<u>Allocations</u>	
3					
4	<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Contingency Hotel</u>	<u>\$5,000,000</u>
5	<u>Continuing Authority</u>	<u>XXXXXXXX /</u>		<u>Tax Loss Reserve</u>	
6	<u>Ctrl / 230018</u>	<u>XXXXXXXX</u>		<u>for Arts</u>	
7	<u>GEN General City</u>	<u>XXXXXXXX</u>		<u>Allocations</u>	
8	<u>Responsibility</u>				
9					

10	<u>Fund /</u>	<u>Project &amp; Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
11	<u>Department ID</u>	<u>Authority</u>			
12	<u><b>Sub-total Arts and Entertainment Support Appropriation</b></u>				<u><b>\$24,129,295</b></u>

14 Youth Learning Initiatives

16	<u>10020 GF Annual</u>	<u>10037485 – 0001 CH</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$15,000,000</u>
17	<u>Account Ctrl</u>	<u>Summer Learning/</u>	<u>Programmatic</u>	<u>Projects – Budget</u>	
18	<u>/229218 CHF</u>	<u>21697 CH</u>	<u>Projects – Budget</u>	<u>for Youth Learning</u>	
19	<u>Children; Youth &amp;</u>	<u>Summer Learning</u>		<u>initiatives</u>	
20	<u>Their Families</u>				
21					
22	<u>10020 GF Annual</u>	<u>XXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>High School</u>	<u>\$2,700,000</u>
23	<u>Account Ctrl</u>	<u>XXXXXXXX /</u>		<u>internships with</u>	
24	<u>/229218 CHF</u>	<u>XXXXXXXX</u>		<u>college credit</u>	
25	<u>Children; Youth &amp;</u>	<u>XXXXXXXX</u>			
	<u>Their Families</u>				

1					
2	<b><u>Subtotal Youth Learning Initiatives</u></b>				<b><u>\$17,700,000</u></b>
3					<b><u>\$2,700,000</u></b>
4	<b><u>Overdose Prevention</u></b>				
5	<u>10020 GF Annual</u>	<u>10037491 – 0001</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$1,000,000</u>
6	<u>Account Ctrl /</u>	<u>HB SA Overdose</u>	<u>Programmatic</u>	<u>Projects – SRO</u>	
7	<u>240646 DPH –</u>	<u>Prevention / 21704</u>	<u>Projects - Budget</u>	<u>Overdose</u>	
8	<u>Public Health</u>	<u>HB SA Overdose</u>		<u>program</u>	
9	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
10	<b>Department ID</b>	<b>Authority</b>			
11		<u>Prevention</u>			
12					
13	<u>10020 GF Annual</u>	<u>XXXXXXXX – XXXX</u>	<u>506070</u>	<u>Fentanyl</u>	<u>\$600,000</u>
14	<u>Account Ctrl /</u>	<u>XXXXXXXXXXXX</u>	<u>Programmatic</u>	<u>Treatment and</u>	
15	<u>240646 DPH –</u>	<u>XXXXX / XXXXX</u>	<u>Projects - Budget</u>	<u>Street Outreach</u>	
16	<u>Public Health</u>	<u>XXXXX XXXXX</u>		<u>Team</u>	
17		<u>XXXXXX</u>			
18					
19	<b><u>Subtotal Overdose Prevention</u></b>				<b><u>\$1,600,000</u></b>
20					
21	<b><u>Family Relief Fund</u></b>				
22					
23	<u>XXXXX – XX</u>	<u>XXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Relief for families</u>	<u>\$2,000,000</u>
24	<u>XXXXX</u>	<u>XXXXXXXXXX /</u>			
25		<u>XXXXXXXXXX</u>			



1	<u>XXXXXX XXXX /</u>	<u>XXXXXXXX</u>			
2	<u>XXXXXX ECN -</u>				
3	<u>OEWD Office of</u>				
4	<u>Small</u>				
5	<u>BusinessWorkforce</u>				
6	<u>Development</u>				
7					
8	<b><u>Subtotal Family Relief Fund</u></b>				<b><u>\$2,000,000</u></b>
9					
10	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
11	<b>Department ID</b>	<b>Authority</b>			
12	<b><u>Urgent Needs Reserve</u></b>				
13	<u>10020 GF</u>	<u>xxxxxxxx- xxxxx</u>	<u>XXXXX-</u>	<u>Urgent Needs</u>	<u>\$6,520,705</u>
14	<u>Continuing</u>	<u>xxxxxxxx</u>	<u>Unappropriated</u>	<u>Reserve -</u>	
15	<u>Authority Ctrl /</u>	<u>Xxxxxxx/ xxxxxxx -</u>	<u>reserve</u>	<u>Unappropriated</u>	
16	<u>230018 GEN</u>	<u>XXXXXX</u>			
17	<u>General City</u>				
18	<u>Responsibility</u>				
19					
20	<b><u>Subtotal Urgent Needs Reserve</u></b>				<b><u>\$6,520,705</u></b>
21					
22					
23	<b><u>Grand Total Uses Appropriation</u></b>				<b><u>\$76,700,000</u></b>
24					<b><u>\$61,700,000</u></b>
25					

1 Section 3. The Controller is authorized to record transfers between funds and adjust  
2 the accounting treatment of sources and uses appropriated in this ordinance as necessary to  
3 conform with Generally Accepted Accounting Principles and other laws, and adjust sources  
4 and uses amounts to reflect local baseline funding mandates.

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE:  
BEN ROSENFELD, Controller

By: /s/  
JON GIVNER  
Deputy City Attorney

By: /s/  
BEN ROSENFELD  
Controller