

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 \$104,900,000
GEN General City Responsibility	GE Administration / Operating	Gen Property Taxes		\$89,900,000 <u>\$20,000,000</u> <u>\$104,900,000</u> <u>\$89,900,000</u>
Total SOURCES Appropriation				<u>\$89,900,000</u>

SOURCES De-appropriation

<u>10000 GF Annual</u>	<u>xxxxxxxxxxxxx- xxxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$13,200,000)</u>
<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxxxx /</u>	<u>xxxxxxxxxxxxx</u>	<u>Registration</u>	
<u>GEN General City</u> <u>Responsibility</u>	<u>xxxxx xxxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Revenue</u>	
<u>10000 GF Annual</u>	<u>xxxxxxxxxxxxx- xxxxxxx</u>	<u>Xxxxx</u>	<u>Business</u>	<u>(\$15,000,000)</u>
<u>Account Ctrl / 230018</u>	<u>xxxxxxxxxxxxxxxxxx /</u>	<u>xxxxxxxxxxxxx</u>	<u>Registration</u>	
<u>GEN General City</u> <u>Responsibility</u>	<u>xxxxx xxxxxxxxxx</u>	<u>xxxx</u>	<u>Fee Waiver</u>	
Total Sources De-appropriation				<u><u>(\$28,200,000)</u></u>

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3					
4	<u>Grand Total Sources</u>				<u>\$76,700,000</u>
5					<u>-\$61,700,000</u>
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	<u>10020 GF</u>	<u>xxxxxxxxxxx- xxxxxx</u>	<u>Xxxxx</u>	<u>Shared Spaces</u>	<u>\$2,250,000</u>
11	<u>Continuing Authority</u>	<u>xxxxxxxxxxxxxxxx xx /</u>	<u>xxxxxxxxxxx</u>	<u>Program</u>	
12	<u>Ctrl/ xxxxxx ECN</u>	<u>xxxxx xxxxxxxxxxx</u>	<u>xxxx</u>		
13	<u>Xxxxxxx</u>				
14					
15	<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Support for small</u>	<u>\$1,000,000</u>
16	<u>Continuing Authority</u>	<u>XXXXXXXXXX /</u>		<u>businesses</u>	
17	<u>Ctrl / XXXXX ECN</u>	<u>XXXXXXXXXX</u>		<u>impacted by</u>	
18	<u>XXXXXXXXXX</u>	<u>XXXXXXXXXX</u>		<u>property crime</u>	
19	<u>XXXXXX</u>				
20					
21	<u>XXXXXX - XX XXXXX</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Music and</u>	<u>\$3,000,000</u>
22	<u>XXXXXXXX XXXX /</u>	<u>XXXXXXXXXX /</u>		<u>Entertainment</u>	
23	<u>XXXXXXXX ECN -</u>	<u>XXXXXXXXXX</u>		<u>Venue Recovery</u>	
24	<u>OEWD Office of Small</u>	<u>XXXXXXXXXX</u>			
25	<u>Business</u>				

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	<u>Sub-tTotal Small Business Relief USES Appropriation</u>				<u>\$24,750,000</u>
4					
5					
6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			
8	<u>Arts and Entertainment Support</u>				
9	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$11,228,000</u>
10	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>City Administrator</u>	
11	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-</u>	<u>for Grants for the</u>	
12	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>Culture & Rec</u>	<u>Arts</u>	
13	<u>Responsibility</u>		<u>Fd</u>		
14					
15	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$787,867</u>
16	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
17	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Arts Impact</u>	
18	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Endowment</u>	
19	<u>Responsibility</u>				
20					
21	<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$604,428</u>
22	<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
23	<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Cultural</u>	
24	<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Centers</u>	
25	<u>Responsibility</u>				

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
<u>Department ID</u>	<u>Authority</u>			
<u>10000 GF Annual</u>	<u>10026734 – 0001</u>	<u>591000</u>	<u>Transfer out to the</u>	<u>\$4,409,000</u>
<u>Account Ctrl /</u>	<u>GE General City</u>	<u>OTO To</u>	<u>Arts Commission</u>	
<u>230018</u>	<u>Services / 10000 GF</u>	<u>2S/CRF-Culture</u>	<u>for Cultural Equity</u>	
<u>GEN General City</u>	<u>Annual Account Ctrl</u>	<u>& Rec Fd</u>	<u>Endowment</u>	
<u>Responsibility</u>				
<u>10000 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Transfer out to the Arts</u>	<u>\$1,100,000</u>
<u>Annual Account Ctrl /</u>	<u>XXXXXXXXXX /</u>		<u>Commission Mayor's</u>	
<u>230018</u>	<u>XXXXXXXXXX</u>		<u>Office of Housing and</u>	
<u>GEN General City</u>	<u>XXXXXXXXXX</u>		<u>Community</u>	
<u>Responsibility</u>			<u>Development for</u>	
			<u>Cultural Districts</u>	
<u>10020 GF</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Contingency Hotel</u>	<u>\$1,000,000</u>
<u>Continuing Authority</u>	<u>XXXXXXXXXX /</u>		<u>Tax Loss Reserve</u>	
<u>Ctrl / 230018</u>	<u>XXXXXXXXXX</u>		<u>for Arts</u>	
<u>GEN General City</u>	<u>XXXXXXXXXX</u>		<u>Allocations</u>	
<u>Responsibility</u>				

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

7	<u>Fund /</u>	<u>Project & Activity /</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
8	<u>Department ID</u>	<u>Authority</u>			
9	<u>Sub-total Arts and Entertainment Support Appropriation</u>				<u>\$24,129,295</u>

11 Youth Learning Initiatives

13	<u>10020 GF Annual</u>	<u>10037485 — 0001 CH</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$15,000,000</u>
14	<u>Account Ctrl</u>	<u>Summer Learning/</u>	<u>Programmatic</u>	<u>Projects — Budget</u>	
15	<u>/229218 CHE</u>	<u>21697 CH</u>	<u>Projects — Budget</u>	<u>for Youth Learning</u>	
16	<u>Children; Youth &</u>	<u>Summer Learning</u>		<u>initiatives</u>	
17	<u>Their Families</u>				

19	<u>10020 GF Annual</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>High School</u>	<u>\$2,700,000</u>
20	<u>Account Ctrl</u>	<u>XXXXXXXXXX/</u>		<u>internships with</u>	
21	<u>/229218 CHE</u>	<u>XXXXXXXXXX</u>		<u>college credit</u>	
22	<u>Children; Youth &</u>	<u>XXXXXXXXXX</u>			
23	<u>Their Families</u>				

25	<u>Subtotal Youth Learning Initiatives</u>				<u>\$17,700,000</u>
					<u>\$2,700,000</u>

1 Overdose Prevention

2	<u>10020 GF Annual</u>	<u>10037491 – 0001</u>	<u>506070</u>	<u>Programmatic</u>	<u>\$1,000,000</u>
3	<u>Account Ctrl/</u>	<u>HB SA Overdose</u>	<u>Programmatic</u>	<u>Projects – SRO</u>	
4	<u>240646 DPH –</u>	<u>Prevention / 21704</u>	<u>Projects - Budget</u>	<u>Overdose</u>	
5	<u>Public Health</u>	<u>HB SA Overdose</u>		<u>program</u>	

6	Fund /	Project & Activity /	Account	Description	Amount
7	Department ID	Authority			

8 Prevention

9

10	<u>10020 GF Annual</u>	<u>XXXXXXXX – XXXX</u>	<u>506070</u>	<u>Fentanyl</u>	<u>\$600,000</u>
11	<u>Account Ctrl/</u>	<u>XXXXXXXXXXXX</u>	<u>Programmatic</u>	<u>Treatment and</u>	
12	<u>240646 DPH –</u>	<u>XXXXX / XXXXX</u>	<u>Projects - Budget</u>	<u>Street Outreach</u>	
13	<u>Public Health</u>	<u>XXXXX XXXXX</u>		<u>Team</u>	
14		<u>XXXXXX</u>			

15

16	<u>Subtotal Overdose Prevention</u>				<u>\$1,600,000</u>
----	--	--	--	--	---------------------------

17

18 Family Relief Fund

19

20	<u>XXXXX – XX</u>	<u>XXXXXXXXXXXXXXXXXX</u>	<u>XXXXXX</u>	<u>Relief for families</u>	<u>\$2,000,000</u>
21	<u>XXXXX</u>	<u>XXXXXXXXXX /</u>			
22	<u>XXXXXXXX XXXX /</u>	<u>XXXXXXXXXX</u>			
23	<u>XXXXXXXX ECN -</u>	<u>XXXXXXXX</u>			
24	<u>OEWD Office of</u>				
25	<u>Small</u>				

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

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

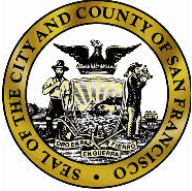
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

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

By: /s/
JON GIVNER
Deputy City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: /s/
BEN ROSENFELD
Controller



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 210177

Date Passed: April 06, 2021

Ordinance appropriating \$89,900,000 of property tax revenue to the Office of Economic and Workforce Development, General Services Agency-City Administrator, Arts Commission, Children Youth and Their Families, Public Health, and General City Responsibility to provide relief to small businesses, including for small businesses impacted by property crime, Grants for the Arts, Arts Impact Endowment, Cultural Centers, Cultural Equity Endowment, Cultural Districts, Youth Learning Initiatives, San Francisco Unified School District and City College Dual Enrollment Programs, overdose prevention, and support for family relief struggling as a result of COVID-19, de-appropriating \$28,200,000 of business fee revenue, and placing \$6,520,705 on reserve in FY 2020-21.

March 17, 2021 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

March 17, 2021 Budget and Appropriations Committee - CONTINUED AS AMENDED

March 23, 2021 Budget and Appropriations Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING SAME TITLE

March 23, 2021 Budget and Appropriations Committee - RECOMMENDED AS AMENDED AS A COMMITTEE REPORT

March 23, 2021 Board of Supervisors - DUPLICATED ON FIRST READING

March 23, 2021 Board of Supervisors - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

Ayes: 10 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai and Walton

Noes: 1 - Stefani

March 23, 2021 Board of Supervisors - PASSED ON FIRST READING AS AMENDED

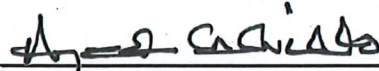
Ayes: 11 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

April 06, 2021 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Haney, Mandelman, Mar, Melgar, Peskin, Preston, Ronen, Safai, Stefani and Walton

File No. 210177

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/6/2021 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



London N. Breed
Mayor

4-9-21

Date Approved