

Administrative Provision Amendments

Appropriation Ordinance (Item #1)

Amended Section 10.1:

SECTION 10.1 Positions, Funds, and Transfers for Specific Purposes.

(j) Department travel budgets shall be considered as line-item appropriations for the purposes of administration for Administrative Code Section 3.18 and Charter Section 9.113(c) governing limitations on transfer of appropriated funds.

Amended Section 10.12:

SECTION 10.12 Workers' Compensation Alternate Dispute Resolution Program.

This provision will terminate if the parties agree to terminate the Agreements.

Amended Section 12.3:

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, and City and County of San Francisco Infrastructure Financing Districts as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements and ordinances, and as mandated by State law.

The Controller is authorized to adjust the budget to conform to assumptions in final approved property tax rates and to make debt service payments for approved general obligation bonds accordingly.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes. *The tax rate for the City's General Obligation Bond Fund, approved annually by resolution of the Board of Supervisors, includes a collection fee of 0.25% of the fund collected for the purpose of the General Obligation Bond debt service. An amount sufficient to pay this fee is hereby appropriated within the General Obligation Bond Fund and the Controller is hereby authorized to pay this fee into the General Fund from the General Obligation Bond Fund.*

New Section 33.1:

SECTION 33.1 Emergency Transfers of Funds.

The Controller shall each month report to the Board of Supervisors any transfer of appropriated funds adopted pursuant to the Mayor's COVID-19 Emergency Order, and shall report any transfer of unappropriated funds within two business days.

New Section 36:

SECTION 36 Equity Investment Report.

The Human Rights Commission shall submit a report to the Mayor and Board of Supervisors detailing the final investment plan for various appropriated equity investments following the completion of a community-driven planning process.