

AMENDED IN BOARD  
3/25/14

FILE NO. 140121

ORDINANCE NO. \_\_\_\_\_  
RO# 14018  
SA# 81-18

1 [Appropriation - General Fund Reserve - Homeless Outreach Services - \$1,387,500 -  
2 FY2013-2014]

3 **Ordinance appropriating \$1,387,500 of General Fund Reserves to the Department of**  
4 **Public Health to provide homeless outreach services in FY2013-2014 and placing the**  
5 **\$1,387,500 of General Fund monies on Budget and Finance Committee Board of**  
6 **Supervisors Reserve.**

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8  
9 Note: Additions are single-underline italics Times New Roman;  
10 deletions are ~~strikethrough italics Times New Roman~~.  
11 Board amendment additions are double underlined.  
12 Board amendment deletions are ~~strikethrough normal~~.

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

14 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
15 projected revenue for Fiscal Year 2013-2014.

16 **SOURCES Appropriation**

Fund	Index/Project Code	Subsubject	Description	Amount
1G AGF ACP	GENRESERVE	098GR	098GR	\$1,387,500
GF – Continuing				
Projects				
<b>Total SOURCES Appropriation</b>				<b><u>\$1,387,500</u></b>

23 Section 2. The uses of funding outlined below are herein appropriated to reflect the  
24 projected expenditures for Fiscal Year 2013-2014.  
25

1 **Uses Appropriation**

2	Fund	Index/Project Code	Subobject	Description	Amount
3	1G AGF AAA	HMHSCCRES227	02700	CSAS Community	\$1,387,500
4	GF – Non Project			Ambulatory Care	
5	Controlled				
6					
7	<b>Total USES Appropriation</b>				<b>\$1,387,500</b>

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9 Section 3. The Controller is authorized to record transfers between funds and adjust  
10 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to  
11 conform with Generally Accepted Accounting Principles.

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13 Section 4. Placement of the \$1,387,500 of General Fund monies on Budget and  
14 Finance Committee Board of Supervisors Reserve, pending submission to the Budget and  
15 Finance Committee Board of Supervisors on the final project scope, budget details, and  
16 implementation plans.

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

FUNDS AVAILABLE  
BEN ROSENFELD, Controller

21  
22 By: \_\_\_\_\_  
23 Deputy City Attorney

By: \_\_\_\_\_  
Date: February 11, 2014  
March 20, 2014  
March 25, 2014