

1 [Appropriation - State and Federal Contingency Reserve - Backfill the Loss of Funding of
2 Various Programs - \$9,559,117 - FY2017-2018]

3 **Ordinance appropriating \$9,559,117 from State and Federal Contingency Reserve to**
4 **the Human Service Agency to backfill the loss of State In-Home Supportive Services**
5 **(IHSS) revenue at \$4,450,000 and fund unanticipated payment liability to the State for**
6 **the IHSS Maintenance of Effort due to unanticipated changes at the State level at**
7 **\$4,350,000; to the Department of Public Health to fund the Center of Disease Control's**
8 **HIV/AIDS program due to loss of funding at \$686,503; and to the Department of**
9 **Administrative Services to support recipients of the Deferred Action for Childhood**
10 **Arrival program at \$72,614 for FY2017-2018.**

11
12 Note: Additions are *single-underline italics Times New Roman*;
13 deletions are *strikethrough italics Times New Roman*.
14 Board amendment additions are double underlined.
15 Board amendment deletions are ~~strikethrough normal~~.

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

17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 funding available in State and Federal Contingency Reserve to backfill the loss of State IHSS
19 revenue and fund unanticipated additional IHSS payment liability to the State in FY2017-18.

1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	10000 / 230018			Unassigned Fund	\$8,800,000
5	GF Annual Account Ctrl /			Balance	
6	General City -Unallocated				
7					
8	10000 / 149657	10001700 / 0003 /	445145	IHSS Revenue	(\$4,450,000)
9	GF Annual Account Ctrl/	10000	IHSS Admin	Loss	
10	HSA AM Central	HS AD County	(State-Fed)		
11	Management	Expense Claim			
12					
13	Total SOURCES Appropriation				\$4,350,000

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15 Section 2. The uses of funding outlined below are herein appropriated to the Human

16 Service Agency to fund unanticipated IHSS payment liability to the State in FY2017-18.

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18 **Uses Appropriation**

19	Fund /	Project & Activity /	Account	Description	Amount
20	Department ID	Authority			
21	10000 / 149647	10001885 / 0001	537810	IHSS MOE	\$4,350,000
22	GF Annual Account Ctrl/	/10000	IHSS IP		
23	HSA AG In-Home	HS AG Assistance	Payments		
24	Supportive Svc	Claim			
25	Total USES Appropriation				\$4,350,000

Section 3. The sources of funding outlined below are herein appropriated to reflect the funding available in State and Federal Contingency Reserve to backfill the loss of the CDC HIV/AIDS program grant revenue and support additional cost for DACA program in FY2017-18.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 / 230018			Unassigned Fund	\$759,117
GF Annual Account Ctrl / General City -Unallocated			Balance	
11580 / 162646	10029436 / 0002 /	444939	Loss of Grant	(\$686,503)
SR Community Health- Grants Fed/ HPH AIDS Prev	10001 HC Aids Surveillance- Seropreva	Federal Direct Grant	Revenue	
Total SOURCES Appropriation				\$72,614

Section 4. The uses of funding outlined below are herein appropriated to de-appropriate/re-appropriate the appropriations related to CDC HIV/AIDS program from the grant fund to the general fund under the Department of Public Health and support recipients of the Deferred Action for Childhood Arrival program (DACA) under the Department of Administrative Services in FY2017-18.

1 **Uses Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	11580 / 162646	10029437 / 0002 /	XXXXX	Personnel Cost	(\$313,372)
5	SR Community Health-	10001 HC Aids			
6	Grants Fed/	Surveillance-			
7	HPH AIDS Prev	Seropreva			
8					
9	11580 / 162646	10029437 / 0002 /	502700	Professional Service	(\$128,800)
10	SR Community Health-	10001 HC Aids			
11	Grants Fed/	Surveillance-			
12	HPH AIDS Prev	Seropreva			
13					
14	11580 / 162646	10029437 / 0002 /	504000	Material & Supplies	(\$2,246)
15	SR Community Health-	10001 HC Aids			
16	Grants Fed/	Surveillance-			
17	HPH AIDS Prev	Seropreva			
18					
19	11580 / 162646	10029436 / 0002 /	XXXXX	Personnel Cost	(\$168,538)
20	SR Community Health-	10001 HC Aids			
21	Grants Fed/	Surveillance-			
22	HPH AIDS Prev	Seropreva			
23					
24					
25					

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	11580 / 162646	10029436 / 0003 /	XXXXX	Personnel Cost	(\$73,547)
4	SR Community Health-	10001 HC Aids			
5	Grants Fed/	Surveillance-			
6	HPH AIDS Prev	Seropreva			
7					
8	10000 / 251929	10001677 / 0002	XXXXX	Personnel Cost	\$313,372
9	GF Annual Account Ctrl	/10000			
10	/ HPH AIDS Prev	HD CH HIV/AIDS			
11		Prevention			
12					
13	10000 / 251929	10001677 / 0002	XXXXX	Professional Service	\$128,800
14	GF Annual Account Ctrl	/10000			
15	/ HPH AIDS Prev	HD CH HIV/AIDS			
16		Prevention			
17					
18	10000 / 251929	10001677 / 0002	XXXXX	Material & Supplies	\$2,246
19	GF Annual Account Ctrl	/10000 HD CH			
20	/ HPH AIDS Prev	HIV/AIDS Prevention			
21					
22	10000 / 251929	10001677 / 0003	XXXXX	Personnel Cost	\$242,085
23	GF Annual Account Ctrl	/10000 HD CH			
24	/ HPH AIDS Prev	HIV/AIDS			
25		Surveillance			

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1	10000 / 207650	10001677 / 0001/	XXXXX	DACA Support	\$72,614
2	GF Annual Account Ctrl/	10000			
3	ADM Immigrant and	ADCE Immigrant &			
4	Language Svc	Language Svcs			
5					
6					
7					
8	Total USES Appropriation				\$72,614

Section 5. 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.

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

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: _____
BUCK DELVENTHAL
Deputy City Attorney

By: _____
BEN ROSENFELD
Controller