

1 [Appropriation and Re-Appropriation - Federal and State Revenues - \$1,120,193 - SSI Cash  
2 Out Program - \$197,681; CalWORKs HVI Program - \$295,176; and Housing Support Program  
3 Revenue - \$968,320 - Grant and Aid Assistance - FY2018-2019]

4 **Ordinance appropriating \$1,120,193 of Federal and State revenue and re-appropriating**  
5 **\$197,681 for the Supplemental Security Income (SSI) Cash Out program; re-**  
6 **appropriating \$295,176 for the CalWORKs Home Visiting Initiative program; and**  
7 **appropriating \$968,320 of CalWORKs Housing Support program revenue for City**  
8 **grant and aid assistance at the Human Services Agency for FY2018-2019.**

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10 Note: **Unchanged Code text and uncodified text** are in plain Arial font.  
11 **Additions to Codes** are in *single-underline italics Times New Roman font*.  
12 **Deletions to Codes** are in *strikethrough italics Times New Roman font*.  
13 **Board amendment additions** are in double-underlined Arial font.  
14 **Board amendment deletions** are in ~~strikethrough Arial font~~.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the funding  
17 available for Supplemental Security Income (SSI) Cash Out program in FY2018-2019.

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19 **SOURCES Appropriation**

20	Fund /	Project & Activity /	Account	Description	Amount
21	Department ID	Authority			
22	10000 / 149657	10001700-0003	440134	SSI Cash Out	\$658,937
23	GF Annual Account	HS AD County Expense	Food Stamps	Program – Federal	
24	Ctrl / HSA AM Central	Claim / Agencywide	(Fed-Admin)	Funding	
25	Management	Revenues			

1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 / 149657	10001700-0003	445134 Food	SSI Cash Out	\$461,256
4	GF Annual Account	HS AD County Expense	Stamps	Program – State	
5	Ctrl / HSA AM Central	Claim / Agencywide	(State-Admin)	Funding	
6	Management	Revenues			
7					
8	<b>Total SOURCES Appropriation</b>				<b>\$1,120,193</b>

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10 Section 2. The uses of the SSI Cash Out program funding outlined below are herein

11 appropriated in FY2018-2019.

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13 **USES Appropriation**

14	Fund /	Project & Activity /	Account	Description	Amount
15	Department ID	Authority			
16	10000 / 186645	10001705-0001	501010	SSI Cash Out	\$771,598
17	GF Annual Account	HS PA County Expense	Perm Salaries-	Program – Salary	
18	Ctrl / HSA HS SF	Claim / Allocable	Misc-Regular		
19	Benefits Net	Staff&Overhd			
20					
21	10000 / 186645	10001705-0001	513000	SSI Cash Out	\$348,595
22	GF Annual Account	HS PA County Expense	Retirement -	Program – Mandatory	
23	Ctrl / HSA HS SF	Claim / Allocable	Budget	Fringe Benefit	
24	Benefits Net	Staff&Overhd			
25					
	<b>Total USES Appropriation</b>				<b>\$1,120,193</b>

1 Section 3: De-appropriation and re-appropriation of \$197,681 from city grant program to  
 2 personnel cost for SSI Cash Out program. The uses of funding outlined below are herein de-  
 3 appropriated in 538010 Community Based Org Srvcs and re-appropriated in account 501010  
 4 Perm Salaries-Misc-Regular and 513000 Retirement Budget in FY2018-2019.

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6 **USES De-appropriation**

7	Fund /	Project & Activity /	Account	Description	Amount
8	Department ID	Authority			
9	10000 / 186645	10001705-0021	538010	City Grant Program	\$197,681
10	GF Annual Account	HS PA County Expense	Community		
11	Ctrl / HSA HS SF	Claim / SNAP-ED 362	Based Org		
12	Benefits Net		Srvcs		
13					
14	<b>Total USES De-appropriation</b>				<b>\$197,681</b>

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16 **USES Re-appropriation**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	10000 / 186645	10001705-0001	501010	SSI Cash Out	\$136,164
20	GF Annual Account	HS PA County Expense	Perm Salaries-	Program – Salary	
21	Ctrl / HSA HS SF	Claim / Allocable	Misc-Regular		
22	Benefits Net	Staff&Overhd			

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 / 186645	10001705-0001	513000	SSI Cash Out	\$61,517
4	GF Annual Account	HS PA County Expense	Retirement -	Program – Mandatory	
5	Ctrl / HSA HS SF	Claim / Allocable	Budget	Fringe Benefit	
6	Benefits Net	Staff&Overhd			
7					
8	<b>Total USES Re-appropriation</b>				<b><u>\$197,681</u></b>

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10 Section 4: De-appropriation and re-appropriation of \$295,176 from city grant program to

11 personnel cost and work order to Department of Public Health for CalWORKs Home Visiting

12 Initiative (HVI) program. The uses of funding outlined below are herein de-appropriated in

13 538010 Community Based Org Srvcs and re-appropriated in account 501010 Perm Salaries-

14 Misc-Regular, 513000 Retirement Budget, and 581540 GF-Mental Health in FY2018-2019.

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16 **USES De-appropriation**

17	Fund /	Project & Activity /	Account	Description	Amount
18	Department ID	Authority			
19	10000 / 149667	10001705-0006	538010	City Grant Program	\$295,176
20	GF Annual Account	HS PA County Expense	Community		
21	Ctrl / HSA HS	Claim / CW Emp Svcs	Based Org		
22	Calworks	Other	Srvcs		
23					
24	<b>Total USES De-appropriation</b>				<b><u>\$295,176</u></b>

1 **USES Re-appropriation**

2	<b>Fund /</b>	<b>Project &amp; Activity /</b>	<b>Account</b>	<b>Description</b>	<b>Amount</b>
3	<b>Department ID</b>	<b>Authority</b>			
4	10000 / 149667	10001705-0001	501010	CalWORKs HVI	\$95,953
5	GF Annual Account	HS PA County Expense	Perm Salaries-	program – Salary	
6	Ctrl / HSA HS	Claim / Allocable	Misc-Regular		
7	Calworks	Staff&Overhd			
8					
9	10000 / 149667	10001705-0001	513000	CalWORKs HVI	\$41,153
10	GF Annual Account	HS PA County Expense	Retirement -	program – Mandatory	
11	Ctrl / HSA HS	Claim / Allocable	Budget	Fringe Benefit	
12	Calworks	Staff&Overhd			
13					
14	10000 / 149667	10001705-0009	581540	CalWORKs HVI	\$158,070
15	GF Annual Account	HS PA County Expense	GF-Mental	program – Work Order	
16	Ctrl / HSA HS	Claim / HS PA County	Health		
17	Calworks	Expense Claim			
18	<b>Total USES Re-appropriation</b>				<b>\$295,176</b>

20 Section 5. The sources of funding outlined below are herein appropriated to reflect the funding  
 21 available for CalWORKs Housing Support program in FY2018-2019.  
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1 **SOURCES Appropriation**

2	Fund /	Project & Activity /	Account	Description	Amount
3	Department ID	Authority			
4	10000 / 149657	10001700-0003	440121	CalWORKs Housing	\$968,320
5	GF Annual Account	HS AD County Expense	Welfare To	Support program –	
6	Ctrl / HSA AM Central	Claim / Agencywide	Work	Federal Funding	
7	Management	Revenues			
8					
9	<b>Total SOURCES Appropriation</b>				<b>\$968,320</b>

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 11 Section 6. The uses of the CalWORKs Housing Support program funding outlined below are  
 12 herein appropriated in FY2018-2019.

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 14 **USES Appropriation**

15	Fund /	Project & Activity /	Account	Description	Amount
16	Department ID	Authority			
17	10000 / 149667	10001705-0008	538010	CalWORKs Housing	\$762,012
18	GF Annual Account	HS PA County Expense	Community	Support program –	
19	Ctrl / HSA HS	Claim / CW HSNG HSP	Based Org	City Grant Program	
20	Calworks		Srvcs		

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1	Fund /	Project & Activity /	Account	Description	Amount
2	Department ID	Authority			
3	10000 / 149667	10001705-0008	536520	CalWORKs Housing	\$206,308
4	GF Annual Account	HS PA County Expense	Rent Assist-	Support program – Aid	
5	Ctrl / HSA HS	Claim / CW HSNH HSP	Behalf Of	Assistant	
6	Calworks		Clients		
7	<b>Total USES Appropriation</b>				<b><u>\$968,320</u></b>

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9 Section 7: The Controller is authorized to record transfers between funds and adjust the

10 accounting treatment of sources and uses appropriated in this ordinance as necessary to

11 conform to Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE  
 BEN ROSENFELD, Controller

16 By: \_\_\_\_\_  
 17 BUCK DELVENTHAL  
 Deputy City Attorney

By: \_\_\_\_\_  
 BEN ROSENFELD  
 Controller

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