

AMENDED IN COMMITTEE

4/23/14

FILE NO. 140234

ORDINANCE NO. 67-14

RO# 14017

SA# 45-17

[Appropriation - Human Services Agency - Increased Revenues and Expenditures - ~~\$31,526,350~~ \$31,391,392 - FY2013-2014]

Ordinance appropriating ~~\$31,526,350~~ \$31,391,392 of In-Home Supportive Services, CalWORKs, and other State and Federal revenue to the Human Services Agency in order to support In-Home Supportive Services, CalWORKs, and other program expenditures in FY2013-2014.

Note: Additions are *single-underline italics Times New Roman*; deletions are *strikethrough italics Times New Roman*. Board amendment additions are double underlined. 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 FY2013-2014.

SOURCES Appropriation

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	45ADREVS	40121 – Welfare	Revenues - Federal	\$1,103,718
GF – Non Project		to Work	– Public Assistance	<u>\$1,003,718</u>
Controlled			Admin	
1G AGF AAA	45ADREVS	40134 – Food	Revenues - Federal	\$231,625
GF – Non Project		Stamps	– Public Assistance	<u>\$209,125</u>
Controlled			Admin	

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	45ADREVS	40138 – Foster	Revenues - Federal	\$62,937
3	GF – Non Project		Care (FED-	– Public Assistance	
4	Controlled		Admin)	Admin	
5					
6	1G AGF AAA	45ADREVS	40139 – Children	Revenues - Federal	\$204,546
7	GF – Non Project		Services	– Public Assistance	
8	Controlled			Admin	
9					
10	1G AGF AAA	45ADREVS	40166 – CWS	Revenues - Federal	\$47,203
11	GF – Non Project		Health Related	– Public Assistance	
12	Controlled		Title XIX	Admin	
13					
14	1G AGF AAA	45ADREVS	45107 – CALWIN	Revenues - State –	\$1,966,710
15	GF – Non Project			Public Assistance	
16	Controlled			Admin	
17					
18	1G AGF AAA	45ADREVS	45145 – IHSS	Revenues - State –	\$184,992
19	GF – Non Project		Admin	Public Assistance	
20	Controlled			Admin	
21					
22	1G AGF AAA	45ADREVS	45204 – IHSS	Revenues - State –	\$4,100,000
23	GF – Non Project		Contract Mode	Public Assistance	
24	Controlled			Admin	
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	45ADREVS	45211 – IHSS	Revenues - State –	\$22,900,000
3	GF – Non Project		Public Authority	Public Assistance	
4	Controlled		State Share	Admin	
5					
6	1G AGF AAA	45ADREVS	45715 – Child	Revenues - State –	\$724,649
7	GF – Non Project		Welfare Services	Public Assistance	<u>\$712,161</u>
8	Controlled		AB 118/ ABX1 16	Admin	
9					
10					
11	Total SOURCES Appropriation				\$31,526,350
12					<u>\$31,391,392</u>
13					

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

Uses Appropriation

	Fund	Index/Project Code	Subobject	Description	Amount
18					
19	1G AGF AAA	45ASIH	02711 – Social	Professional and	\$2,773
20	GF – Non Project		Services	Specialized	
21	Controlled		Contracts	Services	
22					
23	1G AGF AAA	45ASIH	04341 –	Equipment	\$8,320
24	GF – Non Project		Communication	Maintenance	
25	Controlled		Supplies	Supplies	

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	45ASIH	04921 – Data	Other Materials and	\$156,739
3	GF – Non Project		Processing	Supplies	
4	Controlled		Supplies		
5					
6	1G AGF AAA	45ASIH	03781 – IHSS IP	Aid Payments	\$27,000,000
7	GF – Non Project		Payments		
8	Controlled				
9					
10	1G AGF AAA	45FCREAL	081HH – GF	Services of Other	\$104,167
11	GF – Non Project		Mental Health	Departments	
12	Controlled				
13					
14	1G AGF AAA	45FCREAL	03801 – Comm.	City Grant Programs	\$570,095
15	GF – Non Project		Based		
16	Controlled		Organizations		
17					
18	1G AGF AAA	45FCCWS145&M	03801 – Comm.	City Grant Programs	\$10,833
19	GF – Non Project		Based		
20	Controlled		Organizations		
21					
22	1G AGF AAA	45CCWS575&M	03801 – Comm.	City Grant Programs	\$1,625
23	GF – Non Project		Based		
24	Controlled		Organizations		
25					

	Fund	Index/Project Code	Subobject	Description	Amount
1					
2	1G AGF AAA	45FCCWSCM	04921 – Data	Other Materials and	\$331,562
3	GF – Non Project		Processing	Supplies	
4	Controlled		Supplies		
5					
6	1G AGF AAA	45FSOUTREACH	02711 – Social	Professional and	\$272,500
7	GF – Non Project		Services	Specialized	<u>\$250,000</u>
8	Controlled		Contracts	Services	
9					
10	1G AGF ACP	45ITCA	02761 – Systems	Professional and	\$1,979,197
11	GF – Continuing	PSSWIN01	Consulting	Specialized	
12	Projects		Services	Services	
13					
14	1G AGF AAA	45ITOH	02761 – Systems	Professional and	\$1,222
15	GF – Non Project		Consulting	Specialized	
16	Controlled		Services	Services	
17					
18	1G AGF AAA	45ITOH	081ET – TIS	Services of Other	\$36,960
19	GF – Non Project		Telephone	Departments	
20	Controlled				
21					
22	1G AGF AAA	45CWOH	02711 – Social	Professional and	\$600,000
23	GF – Non Project		Services	Specialized	<u>\$500,000</u>
24	Controlled		Contracts	Services	
25					

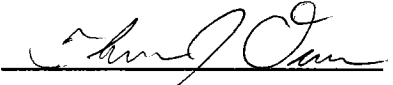
1	Fund	Index/Project Code	Subobject	Description	Amount
2	1G AGF AAA	45CWOH	03801 – Comm.	City Grant Programs	\$201,191
3	GF – Non Project		Based		
4	Controlled		Organizations		
5					
6	1G AGF AAA	45CWOH	03621 – Day	Aid Assistance	\$103,333
7	GF – Non Project		Care Assistance		
8	Controlled				
9					
10	1G AGF AAA	45ESCALWORKS	03644 –	Aid Assistance	\$145,833
11	GF – Non Project		Calworks Wage		
12	Controlled		Subsidy		
13					
14	Total USES Appropriation				\$31,526,350
15					<u>\$31,391,392</u>

17 Section 3. The uses of funding outlined above are herein placed on Controller's
18 Reserve pending receipt of funding sources outlined above.


20 Section 4. The Controller is authorized to record transfers between funds and adjust
21 the accounting treatment of sources and uses appropriated in this Ordinance as necessary to
22 conform with Generally Accepted Accounting Principles.

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

By: 
Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: 
Date: ~~March 11, 2014~~
April 23, 2014



City and County of San Francisco
Tails
Ordinance

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

File Number: 140234

Date Passed: May 06, 2014

Ordinance appropriating \$31,391,392 of In-Home Supportive Services, CalWORKs, and other State and Federal revenue to the Human Services Agency in order to support In-Home Supportive Services, CalWORKs, and other program expenditures in FY2013-2014.

April 23, 2014 Budget and Finance Sub-Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

April 23, 2014 Budget and Finance Sub-Committee - RECOMMENDED AS AMENDED

April 29, 2014 Board of Supervisors - PASSED, ON FIRST READING


Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

May 06, 2014 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Tang, Wiener and Yee
Absent: 1 - Mar

File No. 140234

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/6/2014 by the Board of Supervisors of the City and County of San Francisco.



Angela Calvillo
Clerk of the Board



Mayor



Date Approved