

AMENDED IN COMMITTEE
3/19/14

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

7
8 Note: Additions are *single-underline italics Times New Roman*;
9 deletions are ~~*strikethrough italics Times New Roman*~~.
10 Board amendment additions are double underlined.
11 Board amendment deletions are ~~strikethrough normal~~.

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

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

15
16 **SOURCES Appropriation**

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

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

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	Total USES Appropriation				\$1,387,500

8
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.

12
13 Section 4. Placement of the \$1,387,500 of General Fund monies on Budget and
14 Finance Committee Reserve, pending submission to the Budget and Finance Committee on
15 the final project scope, budget details, and implementation plans.

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17
18 APPROVED AS TO FORM:
19 DENNIS J. HERRERA, City Attorney
20
21 By: _____
22 Deputy City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller
By: _____
Date: ~~February 11, 2014~~
March 20, 2014