

1 [Appropriating \$3,448,827 of State Revenue Loss Reserves and Federal Revenues for Adult
2 Day Health Centers at the Human Services Agency - FY2011-2012]

3
4 **Ordinance appropriating \$3,370,001 of State revenue loss reserves and \$78,826 of**
5 **Adult Protective Services federal match revenues to provide one-time bridge funding to**
6 **Adult Day Health Centers, through the Human Services Agency, in order to mitigate**
7 **state cuts in FY2011-2012.**

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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 funding available for Fiscal Year 2011-2012.

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17 **SOURCES Appropriation**

18	Fund	Index/ Project	Subobject	Description	Amount
19	1G AGF AAA	995031	48990	State Revenue Loss	\$3,370,001
20	General Fund – Non- Project			Reserve	
21	1G AGF AAA	45ADREVS	40105	APS/CSBG Health-Related	\$78,826
22	General Fund – Non- Project			Title XIX Federal	
23	Total SOURCES Appropriation				<u><u>\$3,448,827</u></u>

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1 Section 2. The uses of funding outlined below are herein appropriated in Subobjects
 2 03801-Community Based Organization Services and 00501-Temporary Salaries and reflects
 3 the projected uses of funding to support the Human Services Agency in providing one-time
 4 bridge funding to Adult Day Health Centers in order to mitigate State cuts in Fiscal Year 2011-
 5 2012.

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7 **USES Appropriation**

8	Fund	Index/ Project	Subobject	Description	Amount
9	2S HWF DSS – Human	45ASCL	03801	Community Based	\$3,303,257
10	Services Special Revenue			Organization	
11				Services	
12	2S HWF DSS – Human	45ASCL	00501	Temporary Salaries	\$145,570
13	Services Special Revenue				
14					
15	Total USES Appropriation				\$3,448,827

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18 Section 3. The Controller is authorized to record transfers between funds and adjust
 19 the accounting treatment of sources and uses appropriated in this ordinance as necessary to
 20 conform with Generally Accepted Accounting Principles.

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

FUNDS AVAILABLE
 Ben Rosenfield, Controller

23
 24 By: _____
 25 Deputy City Attorney

By: _____
 Date: October 24, 2011