

1 [Re-appropriating \$1,846,265 of General Fund Reserves for State Revenue Loss to Support
2 HIV/AIDS Programs at the Department of Public Health in FY2011-2012]

3 **Ordinance re-appropriating \$1,846,265 of General Fund reserves for State revenue loss**
4 **to backfill federal funding reductions to HIV/AIDS programs at the Department of Public**
5 **Health in FY2011-2012.**

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

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

12 Section 1. The sources of funding outlined below are herein de-appropriated to reflect
13 funding available in Fiscal Year 2011-2012.

15 **Uses De-appropriation**

| Fund | Index/ Project | Subobject | Description | Amount |
|------------------------------------|----------------|-----------|-----------------------|---------------------------|
| 2S HWF DSS – Human Services | 45ASCL | 03801 | Community Based | \$1,846,265 |
| Special Revenue | | | Organization Services | |
| Total Uses De-appropriation | | | | <u>\$1,846,265</u> |

21 Section 2. The Sources of funding outlined below are herein appropriated in Subobject
22 48990- General Fund reserves for State revenue loss and reflects the funding available in
23 Fiscal Year 2011-2012.

25 **Sources Appropriation**

| | Fund | Index/ Grant | Subobject | Description | Amount |
|---|---------------------------------------|---------------------|------------------|--------------------|--------------------|
| 2 | 1G AGF AAA | 995031 | 48990 | State Revenue Loss | \$1,846,265 |
| 3 | General Fund – Non- Project | | | Reserve | |
| 5 | Total Sources De-appropriation | | | | \$1,846,265 |

Section 3. The Sources of funding outlined below are herein de-appropriated in Subobject 44939-Federal Direct Grants and reflects the projected loss of federal funding to support HIV/AIDS services at the Department of Public Health in Fiscal Year 2011-2012.

Sources De-appropriation

| | Fund | Index/ Grant | Subobject | Description | Amount |
|----|---------------------------------------|---------------------|------------------|--------------------|--------------------|
| 13 | 2S CHS GNC – Public Health | HCHPDHIVSVGR | 44939 | Federal Direct | \$1,846,265 |
| 14 | Community Health Services | / HCPD13-12 | | Grants | |
| 15 | Grants | | | | |
| 16 | Total Sources De-appropriation | | | | \$1,846,265 |

Section 4. 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. The Controller is also authorized to decrease the General Fund reserves appropriation to the Department of Public Health should the final allotment of the Federal grant for HIV/AIDS services be larger than estimated at the time of this appropriation.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

3 By: _____
4 Deputy City Attorney

By: _____
Date: January 10, 2012

5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25