

1 [Appropriation ordinance to reflect Mayor’s State Budget Plan for Fiscal Year 2009-2010.]

2 Note: Additions are single-underline italics Times New Roman;
3 deletions are ~~strikethrough italics Times New Roman~~.
4 Board amendment additions are double underlined.
5 Board amendment deletions are ~~strikethrough normal~~.

6 **Ordinance appropriating \$18,000,000 of an unallocated reduction to State revenues**
7 **(State Budget Reserve), including \$9,589,000 for the Department of Public Health,**
8 **\$9,600,000 for the Human Services Agency, and ~~\$500,000~~ \$350,000 for the Sheriff’s**
9 **Department, and \$150,000 for the General Fund Reserve; deappropriating \$3,448,652 of**
10 **expenditures in the Department of Public Health consistent with the Mayor’s Proposed**
11 **State Budget Plan; and appropriating and placing \$1,759,652 of General City**
12 **Responsibility General Fund on an appropriated reserve for Fiscal Year 2009-2010.**

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

14 **Section 1.** The sources and uses of funding summarized below and detailed in Exhibits 2
15 and 3 are herein appropriated or de-appropriated to reflect the Mayor’s Proposed State
16 Budget Plan and reflect funding available for Fiscal Year 2009-2010.

<u>Department</u>	<u>General Fund (Cost)/Savings</u>
<u>Department of Public Health</u>	
Statewide Medi-Cal Reductions	\$(2,039,624)
State Office of AIDS reductions	\$(2,513,046)
Proposition 36 Substance Abuse Treatment & Crime Prevention	\$(1,224,942)
Immunization; Maternal Child & Adolescent Health; Children’s	\$(362,736)

1	<u>Department</u>	<u>General Fund (Cost)/Savings</u>	
2	Dental Disease Prevention Program		
3	Public Health Subtotal		<u>\$(6,140,348)</u>
4			
5			
6	<u>Department</u>	<u>General Fund (Cost)/Savings</u>	
7	<u>Human Services Agency</u>		
8	Replacing Aging Programs with General Fund		\$(368,163)
9	CalWorks: Welfare to Work Employment System		\$(2,840,000)
10	Child Welfare Services		\$(2,842,167)
11	TANF Shelter Funds & Subsidized Employment		\$(3,549,670)
12	Human Services Agency Subtotal		<u>\$(9,600,000)</u>
13			
14	<u>Sheriff's Department</u>		
15	Loss of work order recovery from Superior Court	\$(500,000)	<u>\$(350,000)</u>
16			
17	<u>General Fund Reserve</u>		
18	<u>Addition to General Fund Reserve</u>		<u>\$(150,000)</u>
19			
20	<u>General City Responsibility</u>		
21	Reserve for potential additional State & Federal reductions in funding for		
22	AIDS services		\$(1,759,652)
23			
24	<u>Unallocated</u>		
25	Unallocated Reserve for State Revenue Reductions		\$18,000,000

1 **Section 2.** The Controller is hereby authorized to adjust and apply transfers to and from the
2 General Fund and Special Revenue Funds, to reflect revenue and expenditure authority
3 contained in this Ordinance.

4 **Section 3.** The proceeds of financing the State borrowing of a portion of the local share of
5 property tax receipts under Proposition 1A shall be treated by the Controller in the same way
6 as property tax revenue for the purposes of allocating property tax receipts to the Open Space
7 Fund, Children's Fund, and Library Fund under Charter Sections 16.107(b), 16.108(c),
8 16.109(b), and for the purpose of calculating discretionary revenue baselines for the Municipal
9 Transportation Fund and Library Fund under Charter Sections 8A.105(c) and 16.109(c), and
10 for calculating Rainy Day Reserve deposit and withdrawal thresholds under Charter Section
11 9.113.5. The Controller is authorized to make any transfers or other accounting transactions
12 required to implement this section.
13

14
15 FUNDS AVAILABLE

16
17 APPROVED AS TO FORM:

BEN ROSENFELD

18
19 DENNIS J. HERRERA, City Attorney

Controller

20
21 By: _____

By: _____

22
23 Deputy City Attorney

Date: 10/20/2009