

1 Re-appropriating ~~\$1,846,265~~ \$1,574,127 of General Fund Reserves for State Revenue Loss to
2 Support HIV/AIDS Programs at the Department of Public Health, FY2011-2012]

3 **Ordinance re-appropriating ~~\$1,846,265~~ \$1,574,127 of General Fund reserves for State**
4 **revenue loss to backfill federal funding reductions to HIV/AIDS programs at the**
5 **Department of Public Health in Fiscal Year 2011-2012.**

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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.
Board amendment deletions are ~~strikethrough normal~~.

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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.

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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	<u>\$1,574,127</u>
Total Uses De-appropriation				\$1,846,265
				<u><u>\$1,574,127</u></u>

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

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Fund	Index/ Grant	Subobject	Description	Amount
1G AGF AAA	995031	48990	State Revenue Loss	<i>\$1,846,265</i>
General Fund – Non- Project			Reserve	<u><i>\$1,574,127</i></u>
Total Sources De-appropriation				<u><i>\$1,846,265</i></u>
				<u><u><i>\$1,574,127</i></u></u>

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10 Section 3. The Sources of funding outlined below are herein de-appropriated in

11 Subobject 44939-Federal Direct Grants and reflects the projected loss of federal funding to

12 support HIV/AIDS services at the Department of Public Health in Fiscal Year 2011-2012.

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14 **Sources De-appropriation**

Fund	Index/ Grant	Subobject	Description	Amount
2S CHS GNC – Public Health	HCHPDHIVSVGR	44939	Federal Direct	<i>\$1,846,265</i>
Community Health Services	/ HCPD13-12		Grants	<u><i>\$1,574,127</i></u>
Grants				
Total Sources De-appropriation				<u><i>\$1,846,265</i></u>
				<u><u><i>\$1,574,127</i></u></u>

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22 Section 4. The Controller is authorized to record transfers between funds and adjust

23 the accounting treatment of sources and uses appropriated in this ordinance as necessary to

24 conform with Generally Accepted Accounting Principles. The Controller is also authorized to

25 decrease the General Fund reserves appropriation to the Department of Public Health should

1 the final allotment of the Federal grant for HIV/AIDS services be larger than estimated at the
2 time of this appropriation.

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

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7 By: _____

By: _____

8 Deputy City Attorney

Date: ~~January 10, 2012~~
Amended January 25, 2012

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