

1 [Appropriation ordinance to reflect Mayor’s Budget Balancing Plan for Fiscal Year 2009-2010]  
 2 **Ordinance appropriating ~~\$9,499,120~~ \$10,274,602 \$10,193,602 of sources and ~~\$3,343,411~~  
 3 ~~\$4,713,454~~ \$4,556,230 of uses and de-appropriating ~~\$1,465,360~~ \$1,465,359 \$1,444,829 of  
 4 sources and ~~\$29,419,679~~ \$28,743,163 \$32,450,063 \$31,053,764 \$30,908,851 of uses in  
 5 various departments consistent with the Mayor’s Proposed Budget Balancing Plan for  
 6 Fiscal Year 2009-2010, de-appropriating \$1,299,545 \$1,444,458 of General Fund  
 7 Reserve, and de-appropriating \$35,317,901 \$37,124,799 \$35,825,254 \$35,680,341 of  
 8 General Fund Unallocated revenues to balance the projected shortfall for Fiscal Year  
 9 **2009-2010.****

11 Note: Additions are single-underline italics Arial;  
 12 deletions are ~~strikethrough italics Arial~~.  
 13 Board amendment additions are double underlined.  
 14 Board amendment deletions are ~~strikethrough normal~~.

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

17 Section 1. The sources and uses of funding summarized below and in Exhibit 1 and detailed  
 18 in Exhibit 2 are herein appropriated or de-appropriated to reflect the Mayor’s Proposed Budget  
 19 Balancing Plan and reflect funding available for Fiscal Year 2009-2010.

21 **Sources Appropriation**

Department	Amount
City Administrator	\$200,000
Fire Department	725,000
General Fund Unallocated	7,993,400

1	Department		Amount
2	Health Service System		77,720
3	<u>Public Health</u>		<u>525,482</u>
4	Recreation and Park	422,000	<u>672,000</u>
5	Status of Women		<u>81,000</u>
6	<b>Total Sources Appropriation</b>	<del>\$9,499,120</del>	<del>\$10,274,602</del> <u>\$10,193,602</u>
7			
8	<b>Uses Appropriation</b>		
9	Department		Amount
10	Airport		\$700,000
11	<u>Child Support Services</u>		<u>8,443</u>
12	Children, Youth & Their Families		486,109
13	<u>City Administrator</u>		<u>53,004</u>
14	Controller		95,329
15	Economic & Workforce Development		37,158
16	Fire Department		416,001
17	Juvenile Probation		57,278
18	Public Health	1,213,543	<del>688,060</del> <u>611,836</u>
19	Public Works		187,395
20	<u>Recreation and Park</u>		<u>56,870</u>
21	Status of Women		81,000
22	<u>Technology</u>		<u>1,777,209</u>
23	Treasurer/Tax Collector		<u>69,598</u>
24	<b>Total Uses Appropriation</b>	<del>\$3,342,411</del>	<del>\$4,713,454</del> <u>\$4,556,230</u>
25			

1 **Sources De-Appropriation**

2 Department	Amount
3 Human Services Agency	<del>\$354,855</del> <u>\$354,854</u>
4 Public Health	<del>860,505</del> <u>839,975</u>
5 Recreation and Park	<u>250,000</u>
6 <b>Total Sources De-Appropriation</b>	<del><b>\$1,465,360</b></del> <del><b>\$1,465,359</b></del> <u><b>\$1,444,829</b></u>

7

8 **Uses De-Appropriation**

9 Department	Amount
10 Academy of Sciences	\$119,413
11 Adult Probation	<del>472,251</del> <u>472,129</u>
12 Arts Commission	81,530
13 Asian Art Museum	3,798
14 <u>Assessor/Recorder</u>	<u>8,253</u>
15 Board of Appeals	<del>327</del> <u>328</u>
16 Board of Supervisors	<del>72,757</del> <u>72,756</u>
17 Child Support Services	8,443
18 Children, Youth & Their Families	<del>1,063,334</del> <u>16,106</u>
19 City Administrator	<del>754,603</del> <u>725,176</u>
20 City Attorney	345,945
21 City Planning	<del>108,205</del> <u>108,204</u>
22 Civil Service Commission	381
23 Controller	<del>516,803</del> <u>516,804</u>
24 Department of Building Inspection	<del>20,736</del> <u>20,735</u>
25 District Attorney	110,278

1	Department	Amount
2	Economic & Workforce Development	<del>505,776</del> <u>505,775</u>
3	Elections	352,472
4	Emergency Management	426,748
5	Environment	16,507
6	Ethics Commission	86,589
7	Fine Arts Museum	5,478
8	<del>Fine Arts Museum</del> <u>Fire Department</u>	<del>1,690,954</del> <u>1,690,955</u>
9	General City Responsibility	<del>1,442,481</del> <u>1,192,481</u>
10	Health Service System	2,886
11	Human Resources	<del>238,773</del> <u>238,774</u>
12	Human Rights Commission	34,033
13	Human Services Agency	<del>22,010</del> <del>147,128</del> <u>\$3,854,028</u>
14	Juvenile Probation	<del>157,008</del> <u>214,286</u>
15	Law Library	<del>363</del> <u>362</u>
16	Mayor	207,995
17	Municipal Transportation Agency	260,115
18	Police	<del>6,344,567</del> <del>6,397,571</del> <u>6,387,571</u>
19	Port	<del>16,365</del> <u>16,366</u>
20	Public Defender	<del>1,079</del> <u>11,110</u>
21	Public Health	<del>8,929,021</del> <del>8,929,018</del> <u>7,613,719</u> <u>7,468,806</u>
22	Public Library	41,481
23	Public Utilities Commission	<del>151,177</del> <u>151,176</u>
24	Public Works	<del>1,458,934</del> <u>1,613,063</u>
25	Recreation and Park	<del>883,190</del> <del>1,080,923</del> <u>1,090,923</u>

1	Department	Amount
2	Rent Arbitration Board	<del>1,972</del> <u>1,971</u>
3	Retirement System	5,990
4	Sheriff	<del>67,716</del> <u>143,363</u>
5	Status of Women	<del>127,408</del> <u>96,482</u> <u>15,482</u>
6	Superior Court	6,444
7	Technology	1,777,212
8	Treasurer/Tax Collector	<del>472,484</del> <u>472,485</u>
9	War Memorial	<u>5,645</u>
10	<b>Total Uses De-Appropriation</b>	<del><b>\$29,419,679</b></del> <del><b>\$28,743,163</b></del> <del><b>\$32,450,063</b></del> <del><b>\$31,053,764</b></del>
11		<u><b>\$30,908,851</b></u>

12

13 Section 2. The source of funding summarized below is herein de-appropriated to balance the  
14 General Fund supported appropriations and de-appropriations reflected in Section 1 for Fiscal  
15 Year 2009-2010.

16

17 **Sources De-Appropriation**

18	<u>Department</u>	<u>Amount</u>
19	<u>General Fund Unallocated</u>	<del><u>\$35,317,901</u></del> <del><u>\$37,124,799</u></del> <del><u>\$35,825,254</u></del> <del><u>\$35,680,341</u></del>
20	<b><u>Total Sources De-Appropriation</u></b>	<del><b><u>\$35,317,901</u></b></del> <del><b><u>\$37,124,799</u></b></del> <del><b><u>\$35,825,254</u></b></del> <del><b><u>\$35,680,341</u></b></del>

21

22 Section 3. The use of funding summarized below is herein de-appropriated in the General  
23 Fund Reserve to balance the General Fund supported appropriations and de-appropriations  
24 reflected in Section 1 for Fiscal Year 2009-2010.

25

1 **Use De-Appropriation**

2 <u>Fund</u>	<u>Index Code</u>	<u>Subobject</u>	<u>Amount</u>
3 <u>1G AGF AAA – General</u>	* <u>CON1GAGFAAA</u>	<u>098GR General</u>	<u>\$1,299,545</u>
4 <u>Fund Non-Project</u>		<u>Fund Reserve</u>	<u>\$1,444,458</u>
5 <u>Controlled</u>			
6 <b><u>Total Use De-Appropriation</u></b>			<b><u>\$1,299,545</u></b>
			<b><u>\$1,444,458</u></b>

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9 Section 3 4. The Controller is hereby authorized to adjust and apply transfers between the

10 General Fund and Other Funds and to appropriate and de-appropriate fund balance and other

11 City revenues to implement and balance the provisions in this Ordinance.

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13 FUNDS AVAILABLE

14

15 APPROVED AS TO FORM:

BEN ROSENFELD

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17 DENNIS J. HERRERA, City Attorney

Controller

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19 By: \_\_\_\_\_

By: \_\_\_\_\_

20

21 Deputy City Attorney

Date: 1/12/2010

22 Amended Date: 1/27/2010