

1 [To appropriate funds for the Human Services Agency’s CalWORKS, In-Home Supportive  
2 Services (IHSS) and Medi-Cal Programs.]

3  
4 **Ordinance appropriating \$5,988,448 from current year federal and state revenue**  
5 **allocations for the CalWORKS, In-Home Supportive Services (IHSS) and Medi-Cal**  
6 **programs to fund various program requirements including staffing; breakdown of the**  
7 **amounts per program are \$1,539,670 to CalWORKS, \$2,306,369 to IHSS and \$2,142,409**  
8 **to Medi-Cal programs for fiscal year 2004-05.**

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

10 Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

Department	Sources of Funds and	Amount	
And Number	Purpose of Appropriation	Debit	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>	
1G-AGF-AAA	DSS	CAO	
GF-Non Project	Department of Human Services	Administrative Support	
Controlled			
<b><u>Funding Sources</u></b>			
400-40201	CalWorks (Fed - Aid)	\$846,819	
(45ADREVS)			
450-45201	CalWorks (State – Aid)	\$692,852	
(45ADREVS)			

1	<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	1G-AGF-AAA	DSS	CAG	
6	GF-Non Project	Department of Human	Calworks	
7	Controlled	Services		
8	<b><u>Funding Uses</u></b>			
9	037-03711	CalWorks Aid Payments		\$1,539,670
10	(458000)			
11				
12	CalWorks Aid	Subtotal 1G-AGF-AAA	<u>\$1,539,670</u>	<u>\$1,539,670</u>
13				
14	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
15	1G-AGF-AAA	DSS	CAO	
16	GF-Non Project	Department of Human	Administrative	
17	Controlled	Services	Support	
18	<b><u>Funding Sources</u></b>			
19	400-40211	IHSS Public Authority	\$1,218,195	
20	(45ADREVS)	Title XIX Share		
21				
22	400-45211	IHSS Public Authority	(\$240,144)	
23	(45ADREVS)	State Share		
24				
25				

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	400-40204	IHSS Contract – Mode	\$1,308,182
5	(45ADREVS)	(Title XIX Share)	
6			
7	450-45204	IHSS Contract – Mode	(\$330,079)
8	(45ADREVS)	(State GF Share)	
9			
10	450-45165	IHSS Admin Health Title	\$209,977
11	(45ADREVS)	XIX	
12			
13	450-45146	Specialized Care	\$110,023
14	(45ADREVS)	Incentive	
15			
16	450-40199	Other Federal – Public	\$30,215
17	(45ADREVS)	Assistance Admin	
18			
19	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
20	1G-AGF-AAA	DSS	CAM
21	GF-Non Project	Department of Human	Adult Services
22	Controlled	Services	
23	<b><u>Funding Uses</u></b>		
24	001-00101	Misc – Regular Salaries	\$285,600
25	(45ASIH)		

**Mayor’s Office**

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	013-01900	Other Fringe Benefits –	\$74,257
5	(45ASIH)	Budget	
6			
7	037-03751	IHSS Contract Payments	\$951,515
8	(45ASIH)		
9			
10	037-03753	IHSS IP Public Authority	\$948,512
11	(45ASIH)	Admin	
12			
13	001-00101	Misc – Regular Salary	\$36,893
14	(45ASIH)		
15			
16	013-01900	Other Fringe Benefit –	\$9,592
17	(45ASIH)	Budget	
18			
19		IHSS Subtotal 1G-AGF-AAA	<u>\$2,306,369</u>
20			<u>\$2,306,369</u>

21	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
22	1G-AGF-AAA	DSS	CAO
23	GF-Non Project	Department of Human	Administrative
24	Controlled	Services	Support
25			

1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Funding Sources</u></b>		
5	450-45301	Medi-Cal Eligibility	\$2,142,409
6	(45ADREVS)	Determination	
7			
8	<b><u>Funding Uses</u></b>		
9	021-02761	Systems Consulting	\$1,333,200
10	(45ITOH)	Services	
11			
12	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
13	1G-AGF-AAA	DSS	CAJ
14	GF-Non Project	Department of Human	Medi-Cal
15	Controlled	Services	
16	<b><u>Funding Uses</u></b>		
17	001-00101	Misc – Regular Salaries	\$642,229
18	(45MCOH)		
19			
20	013-01900	Other Fringe Benefits -	\$166,980
21	(45MCOH)	Budget	
22			
23	Medi-Cal	Subtotal 1G-AGF-AAA	\$2,142,409
24			
25		TOTAL 1G-AGF-AAA	\$5,988,448

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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: \_\_\_\_\_  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: \_\_\_\_\_