

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

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 3 **Ordinance appropriating \$18,000,000 of an unallocated reduction to State revenues**  
 4 **(State Budget Reserve), including \$9,589,000 for the Department of Public Health,**  
 5 **\$9,600,000 for the Human Services Agency, and \$500,000 for the Sheriff’s Department;**  
 6 **deappropriating \$3,448,652 of expenditures in the Department of Public Health**  
 7 **consistent with the Mayor’s Proposed State Budget Plan; and appropriating and**  
 8 **placing \$1,759,652 of General City Responsibility General Fund on an appropriated**  
 9 **reserve for Fiscal Year 2009-2010.**

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

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

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<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)
Dental Disease Prevention Program	
<b>Public Health Subtotal</b>	<b><u>\$(6,140,348)</u></b>

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<u>Department</u>	<u>General Fund (Cost)/Savings</u>
<u>Human Services Agency</u>	
Replacing Aging Programs with General Fund	\$(368,163)
CalWorks: Welfare to Work Employment System	\$(2,840,000)
Child Welfare Services	\$(2,842,167)
TANF Shelter Funds & Subsidized Employment	\$(3,549,670)
<b>Human Services Agency Subtotal</b>	<b><u>\$(9,600,000)</u></b>
<u>Sheriff's Department</u>	
Loss of work order recovery from Superior Court	\$(500,000)
<u>General City Responsibility</u>	
Reserve for potential additional State & Federal reductions in funding for	
AIDS services	\$(1,759,652)
<u>Unallocated</u>	
Unallocated Reserve for State Revenue Reductions	\$18,000,000
<b>Section 2.</b> The Controller is hereby authorized to adjust and apply transfers to and from the	
General Fund and Special Revenue Funds, to reflect revenue and expenditure authority	
contained in this Ordinance.	

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

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FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

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

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

Deputy City Attorney

Date: 10/20/2009