

[Appropriation - State and Federal Revenues - Human Services Agency - Various Programs - ~~\$38,546,839~~ \$37,627,023 - FY2021-2022]

Ordinance appropriating ~~\$38,546,839~~ \$37,627,023 of State and Federal Revenues to the Human Services Agency for various programs including Shelter in Place housing and demobilization, Adult Protective Services, Housing and Disability Advocacy Program, CalWORKS housing support, and Transitional Housing Program and Housing Navigator Program support for former foster youth in Fiscal Year (FY) 2021-2022; this Ordinance requires a two-thirds vote of all members of the Board of Supervisors pursuant to Charter, Section 9.113(c).

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

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

Section 1. The sources of funding outlined below are herein appropriated to reflect the projected sources of funding for FY2021-2022.

SOURCES Appropriation

	Fund /	Project &	Account	Description	Amount
	Department ID	Activity /			
		Authority			
1					
2					
3	10000 / 149657	10001700- 0003	440121	Welfare to Work	\$1,584,389
4	GF Annual Account	HS AD County	Welfare to		<u>\$1,456,929</u>
5	Ctrl/ HSA AM	Expense Claim –	Work		
6	Central	Agencywide			
7	Management	Revenues / 10000 -			
8		Operating			
9					
10	10000 / 149657	10001700- 0003	445121	Welfare to Work	\$921,972
11	GF Annual Account	HS AD County	Welfare to	(State-Admin)	
12	Ctrl/ HAS AM	Expense Claim –	Work (State-		
13	Central	Agencywide	Admin)		
14	Management	Revenues / 10000 –			
15		Operating			
16					
17	10000 / 149657	10001700- 0003	448999	Other State Grants	\$2,704,744
18	GF Annual Account	HS AD County	Other State	& Subventions	<u>\$2,002,386</u>
19	Ctrl/ HAS AM	Expense Claim –	Grants &		
20	Central	Agencywide	Subventions		
21	Management	Revenues / 10000 –			
22		Operating			
23					
24					
25					

	Fund /	Project &	Account	Description	Amount
	Department ID	Activity /			
		Authority			
1					
2					
3	10020 / 149657	10036575-0015	448999	Other State Grants	\$32,270,317
4	General Fund	CoVid OPS SIP	Other State	& Subventions	
5	Continuing Authority	Hotels – Project	Grants &		
6	Ctrl / HSA AM	Roomkey /	Subventions		
7	Central	21481 – CoVid			
8	Management	Operations Section			
9					
10	12920 / 149668	10036295-0001 HS	448999	Other State Grants	\$147,020
11	SR Human Welfare-	CH THP Round 1 –	Other State	& Subventions	
12	Grants Sta / HSA	HS CH HNP -HS	Grants &		
13	HS Family &	CH Housing	Subventions		
14	Children’s Svc	Navigators Program			
15		/ 10001 – Grants			
16					
17	12920 / 149668	10036294-0001 HS	448999	Other State Grants	\$459,200
18	SR Human Welfare-	CH THP Round 1 –	Other State	& Subventions	
19	Grants Sta / HSA	HS CH Housing	Grants &		
20	HS Family &	Navigators Program	Subventions		
21	Children’s Svc	/ 10001 - Grants			
22					
23					
24					
25					

Fund /	Project &	Account	Description	Amount
Department ID	Activity /			
	Authority			
12920 / 149668	10037227 - 0001	448999	Other State Grants	\$459,200
SR Human Welfare-	HS CH THP Round	Other State	& Subventions	
Grants Sta / HSA	2 – HS CH Housing	Grants &		
HS Family &	Navigators Program	Subventions		
Children's Svc	/ 10001 - Grants			
Total SOURCES Appropriation				\$38,546,839
				\$37,627,023

Section 2. The uses of funding outlined below are herein appropriated in the Human Services Agency to reflect the projected use of funding in FY2021-2022.

USES APPROPRIATION

	Fund /	Project &	Account	Description	Amount
1	Department ID	Activity /			
2		Authority			
3	10000 / 149667	10001705 – 0008,	505010 -	Temp	\$171,259
4	GF Annual Account	HS PA County	Temp	Miscellaneous	<u>\$85,630</u>
5	Ctrl/ HSA HS	Expense Claim –	Miscellaneous	Regular Salaries	
6	CalWORKS	CW HSNG HSP/	Regular		
7		10000 Operating	Salaries		
8					
9	10000 / 149667	10001705 – 0008,	513000 -	Mandatory Fringe	\$83,662
10	GF Annual Account	HS PA County	Mandatory	Benefits	<u>\$41,831</u>
11	Ctrl / HSA HS	Expense Claim –	Fringe		
12	CalWORKS	CW HSNG HSP/	Benefits		
13		10000 Operating			
14					
15	10000 / 149667	10001705 – 0008,	536520 – Rent	Rent Assist-Behalf	\$300,000
16	GF Annual Account	HS PA County	Assist-Behalf	of Clients	
17	Ctrl / HSA HS	Expense Claim –	of Clients		
18	CalWORKS	CW HSNG HSP/			
19		10000 Operating			
20					
21					
22					
23					
24					
25					

	Fund /	Project &	Account	Description	Amount
	Department ID	Activity /			
		Authority			
1					
2					
3	10000 / 149667	10001705 – 0008,	538010 –	Community Based	\$882,704
4	GF Annual Account	HS PA County	Community	Org Srvcs	
5	Ctrl / HSA HS	Expense Claim –	Based Org		
6	CalWORKS	CW HSNG HSP/	Srvcs		
7		10000 Operating			
8					
9	10000 / 149667	10001705 – 0008,	581625 – GF	GF Homeless	\$1,068,736
10	GF Annual Account	HS PA County	Homeless	Services	
11	Ctrl / HSA HS	Expense Claim –	Services		
12	CalWORKS	CW HSNG HSP/			
13		10000 Operating			
14					
15	10000 / 149672	10001705 – 0029,	538010 –	Community Based	\$112,000
16	GF Annual Account	HS PA County	Community	Org Srvcs	
17	Ctrl / HSA HS Cnty	Expense Claim –	Based Org		
18	Adult Assistnc Prog	HDAP/	Srvcs		
19		10000 Operating			
20					
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2	10000 / 149672	10001705 – 0029,	581625 – GF	GF Homeless	\$990,000
3	GF Annual Account	HS PA County	Homeless	Services	
4	Ctrl / HSA HS Cnty	Expense Claim –	Services		
5	Adult Assistnc Prog	HDAP/			
6		10000 Operating			
7					
8	10000 / 149645	10001701 – 0003,	536620 –	APS Basic	\$13,653
9	GF Annual Account	HS AG County	APS Basic	Services	
10	Ctrl / HSA AG Adult	Expense Claim –	Services		
11	Protective Services	Adult Protective			
12	Operating	Services/			
13		10000 Operating			
14					
15	10000 / 149645	10001701 – 0003,	538010 –	Community Based	\$652,614
16	GF Annual Account	HS AG County	Community	Org Srvcs	
17	Ctrl / HSA AG Adult	Expense Claim –	Based Org		
18	Protective Services	Adult Protective	Srvcs		
19	Operating	Services/			
20		10000 Operating			
21					
22					
23					
24					
25					

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
1					
2	10000 / 149645	10001701 – 0003,	505010 –	Permanent	\$629,135
3	GF Annual Account	HS AG County	Permanent	Salaries	<u>\$157,284</u>
4	Ctrl / HSA AG Adult	Expense Claim –	Salaries	Miscellaneous	
5	Protective Services	Adult Protective	Miscellaneous	Regular	
6	Operating	Services/	Regular		
7		10000 Operating			
8					
9	10000 / 149645	10001701 – 0003,	513000 –	Mandatory Fringe	\$307,339
10	GF Annual Account	HS AG County	Mandatory	Benefits	<u>\$76,835</u>
11	Ctrl / HAS AG Adult	Expense Claim –	Fringe		
12	Protective Services	Adult Protective	Benefits		
13	Operating	Services/			
14		10000 Operating			
15					
16	10020 / 149657	10036575-0015	530310 – Misc	Misc Facilities	\$32,270,317
17	General Fund	CoVid OPS SIP	Facilities	Rental	
18	Continuing	Hotels – Project	Rental		
19	Authority Ctrl / HSA	Roomkey /			
20	AM Central	21481 – CoVid			
21	Management	Operations Section			
22					
23					
24					
25					

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			

12920 / 149668 SR	10036294-0001	538010 –	Community Based	\$147,020
Human Welfare-	HS CH HNP – HS	Community	Org Svcs	
Grants Sta / HSA	CH Housing	Based Org		
HS Family &	Navigators Program	Srvcs		
Children's Services	/ 10001 - Grants			

12920 / 149668 SR	10036294-0001 HS	538010 –	Community Based	\$459,200
Human Welfare-	CH THP Round 1 –	Community	Org Svcs	
Grants Sta / HSA	HS CH Housing	Based Org		
HS Family &	Navigators Program	Srvcs		
Children's Services	/ 10001 - Grants			

12920 / 149668 SR	10037227-0001/ HS	538010 –	Community Based	\$459,200
Human Welfare-	CH THP Round 2 –	Community	Org Svcs	
Grants Sta / HSA	HS CH Housing	Based Org		
HS Family &	Navigators Program	Srvcs		
Children's Services	/ 10001 - Grants			

Total USES

~~**\$38,546,839**~~

\$37,627,023

1 Section 3. The Controller is authorized to record transfers between funds and
2 adjust the accounting treatment of sources and uses appropriated in this ordinance as
3 necessary to conform with Generally Accepted Accounting Principles and other laws.

4
5 APPROVED AS TO FORM:
6 DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

7
8 By: /s/
9 JON GIVNER
Deputy City Attorney

By: /s/
BEN ROSENFELD
Controller