

[Appropriation Reserve - Various Departments' Budget Appropriations on Reserve - \$48,403,840 - FY2023-2024]

Ordinance placing a total of \$48,403,840 in various departments' budget appropriations specified in the Mayor's Fiscal Year (FY) 2023-2024 mid-year budget reduction plan on Board of Supervisors Budget and Finance Committee Reserve in Fiscal Year 2023-2024.

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

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

Section 1. The uses of funding outlined below are hereby placed on Board of Supervisors Finance Committee Reserve to reflect departments' anticipated budget appropriation reductions specified in the Mayor's FY2023-24 mid-year budget reduction plan.

Section 2. The Controller is authorized to de-appropriate the following budgets to achieve the budget reduction savings at the end of FY2023-24.

USES Appropriation Reserve

Department	Amount
AAM - Asian Art Museum	\$ 212,865
ADM - General Services Agency - Administrative Services	\$ 2,665,000
ADP - Adult Probation	\$ 711,000
ART - Arts Commission	\$ 433,796
CHF - Children, Youth & Their Families	\$ 1,600,000
CON - Controller	\$ 380,000
CSC - Civil Service Commission	\$ 42,903
DEM - Emergency Communications	\$ 3,250,000
DPH - Department of Public Health	\$ 7,955,188
DPW - General Services Agency - Public Works	\$ 3,081,566
ECN - Economic & Workforce Development	\$ 2,755,000
ENV - Environment	\$ 50,000
ETH - Ethics Commission	\$ 210,000
FAM - Fine Arts Museum	\$ 215,648
FIR - Fire Department	\$ 202,931
HOM - Dept. of Homelessness and Supportive Housing	\$ 3,442,379
HRC - Human Rights Commission	\$ 2,500,893
HRD - Human Resources	\$ 460,000
HSA - Human Services Agency	\$ 5,260,000
HSS - Health Service System	\$ 228,334
JUV - Juvenile Probation	\$ 500,000
MYR - Mayor	\$ 8,281,444
REC - Recreation & Park *	\$ 861,707
REG - Elections	\$ 169,450
SCI - Academy of Sciences	\$ 224,929
SDA - Sheriff's Dept Office of Inspector General	\$ 340,000
TIS - General Services Agency - Technology	\$ 180,000
TTX - Treasurer / Tax Collector	\$ 746,107
WAR - War Memorial	\$ 192,701
WOM - Department on the Status of Women	\$ 1,250,000

* Includes reduced work order savings of \$175,000 with HOM
- Dept. of Homelessness and Supportive Housing.

Total USES Appropriation Reserve

\$ 48,403,840

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

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

FUNDS AVAILABLE:
BEN ROSENFELD, Controller

By: /s/ ANNE PEARSON
Deputy City Attorney

By: /s/ BEN ROSENFELD
Controller