

1 [Appropriating \$8,969,695 for the Department of Juvenile Probation, the Department of Public
2 Health, the Human Services Agency, the Art Commission and the Children and Families
3 Commission - FY2012-2013]

4 **Ordinance appropriating \$7,169,695 of State revenue loss reserve and \$1,800,000 of**
5 **prior year designated reserves of the Children and Families Commission to fund the**
6 **de-appropriation of State revenue of \$534,406 at the Department of Public Health, and**
7 **\$580,300 at the Human Services Agency, and appropriating uses of \$50,000 to the**
8 **Department of Juvenile Probation, \$2,424,528 to the Department of Public Health,**
9 **\$3,180,461 to the Human Services Agency, \$400,000 to the Art Commission, and**
10 **\$1,800,000 to the Children and Families Commission in FY2012-2013.**

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

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available in FY2012-2013.

17

18

19

20

21

22

23

24

25

1 **SOURCES Appropriation**

2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

Fund	Index/Project Code	Subobject	Description	Amount
1G AGF AAA	995031	48990	State Revenue	\$7,169,695
(GF-NON-PROJECT CONTROLLED)			Loss Reserve	
2S CFC ACP	640016	99999R/ 097CH	Prior Year	\$1,800,000
CFC-CONTINUING PROJECT	(CFC)		Designated Reserve	
Total SOURCES Appropriation				<u>\$8,969,695</u>

Section 2. The sources of funding outlined below are herein de-appropriated to reflect the funding losses in Fiscal Year 2012-2013.

1 **SOURCES De-appropriation**

2

3

Fund	Index/Project Code	Subobject	Description	Amount
------	--------------------	-----------	-------------	--------

4

1G AGF AAA	HMHM048041	65102	Medi-Cal	\$170,000
------------	------------	-------	----------	-----------

5

(GF-NON-PROJECT-	(DPH)			
------------------	-------	--	--	--

6

CONTROLLED)

7

8

1G AGF AAA	HMHM048041	63599	Misc. Public Health	\$200,806
------------	------------	-------	---------------------	-----------

9

(GF-NON-PROJECT-	(DPH)		Revenues	
------------------	-------	--	----------	--

10

CONTROLLED)

11

12

5H AAA AAA	HGH1HAD40091	65950	Cap/ Fees Health	\$33,600
------------	--------------	-------	------------------	----------

13

(DPH)	Plan Settlements			
-------	------------------	--	--	--

14

15

5H AAA AAA	HGH1HFI00101	65302	Medi-Cal O/P	\$30,000
------------	--------------	-------	--------------	----------

16

(DPH)	Gross Charges			
-------	---------------	--	--	--

17

18

5H AAA AAA	HGH1HFI00101	65202	Medi-Cal I/P	\$100,000
------------	--------------	-------	--------------	-----------

19

(DPH)	Gross Charges			
-------	---------------	--	--	--

20

21

1G AGF AAA	45ADREVS	45145	IHSS Admin	\$580,300
------------	----------	-------	------------	-----------

22

(GF-NON-PROJECT-	(DSS)		(State/ Fed)	
------------------	-------	--	--------------	--

23

CONTROLLED)

24

25

Total SOURCES De-appropriation				\$1,114,706
---------------------------------------	--	--	--	--------------------

1 Section 3. The uses of funding outlined below are herein appropriated and reflect the
 2 projected uses of funding to support the Departments one-time funding in Fiscal Year
 3 2012-2013. Funding to JUV for sub-object 03599 due to increased juvenile admission;
 4 Funding to DPH for sub-object 02700 for increase in cost in State costs for mental
 5 health beds. Funding to DSS for sub-objects 03621 and 45ASCL for State revenue loss
 6 to County child care funding; Funding to CFC for sub-object 03801 for revenue loss for
 7 day care services; Funding to ART for sub-object 28CAE403 for capital renovations to
 8 the Bayview Opera House.

9

10 **USES Appropriation**

11	Fund	Index/Project Code	Subobject	Description	Amount
12	1G AGF AAA	125006	03599	Other Current	\$50,000
13	(GF-NON-PROJECT	(JUV)		Expenses	
14	CONTROLLED)				
15					
16	1G AGF AAA	HMHMLT730416	02700	Professional	\$627,252
17	(GF-NON-PROJECT	(DPH)		Services	
18	CONTROLLED)				
19					
20	1G AGF AAA	HMHMLT730416	02700	Professional	\$1,797,276
21	(GF-NON-PROJECT	(DPH)		Services	
22	CONTROLLED)				
23					
24	1G AGF AAA	45CCSCCR	03621	Day Care	\$2,781,461
25	(GF-NON-PROJECT	(DSS)		Assistance	
	CONTROLLED)				

1	2S CFC ACP	640016	03801	Organization	\$1,800,000
2	CFC-CONTINUEING	(CFC)		Services	
3	PROJECTS				
4					
5	2S HWF DSS	45ASCL	03801	Organization	\$399,000
6	DSS SPECIAL REVENUE	(DSS)		Services	
7	FUND				
8					
9	1G AGF ACP	28CAE403	06700	Structures &	\$400,000
10	(GF-CONTINUEING-	(ART)		Improvement	
11	PROJECTS)			Project	
12					
13	Total USES Appropriation				<u>\$7,854,989</u>

16 Section 4. The Controller is authorized to record transfers between funds and adjust
17 the accounting treatment of sources and uses appropriated in this ordinance as
18 necessary to conform with Generally Accepted Accounting Principles.

20 APPROVED AS TO FORM:
21 DENNIS J. HERRERA, City Attorney

FUNDS AVAILABLE
BEN ROSENFELD, Controller

23 By: _____
24 Deputy City Attorney

By: _____
January 7, 2013

25