1 [Appropriation - General Reserve - Human Services Agency - \$17,800,000 - FY2019-2020]

2

- 3 Ordinance appropriating \$17,800,000 from the General Reserve to provide an
- 4 additional 1,200 hotel rooms for COVID-19 self-isolation units; and authorizing the
- 5 Controller to reduce appropriations and return funds to the General Reserve to the
- 6 extent that State and/or Federal funds are available for reimbursement.

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8	Note:	Additions are <i>single-underline italics Times New Roman</i> ;
0		deletions are strikethrough italics Times New Roman.
9		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:

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Section 1. The sources of funding outlined below are herein appropriated to reflect the projected sources of funding for FY2019-2020.

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## **SOURCES Appropriation**

17	Fund /	Project &	Account	Description	Amount
18	Department ID	Activity /			
19		Authority			
20	10020/ 230018	10023237 - 0001/	598040	Designated	\$17,800,000
21	GF Continuing	17064	Designated	For General	
22	Authority Ctrl/ GEN	General Reserve/	For General	Reserve	
23	General City	General Reserve	Reserve		
24	Responsibility				
25					
	Total SOURCES Appro	\$17,800,000			

Section 2. The uses of funding outlined below are herein appropriated in the Human Services Agency to provide funding for an additional 1,200 hotel rooms for COVID-19 self-isolation units.

## **USES Appropriation**

9	Fund /	Project & Activity /	Account	Description	Amount
10	Department ID	Authority			
11	10020/ 149665	10033788 – 0001,	527000	Professional and	\$17,800,000
12	GF Annual	2019 COVID-19,	Professional	Specialized	
3	Continuing	Emergency	and	Services Budget	
4	Authority Ctrl/ HSA	Protective	Specialized	_	
5	Human Services	Measures/	Services		
6	Agency	XXXXX/	Budget		
7	<b>5</b>		ŭ		
8	Total USES			<del>-</del>	\$17,800,000
_	Total COLO			_	Ψ17,300,000

Section 3. The Controller shall reduce appropriations and return funds to the

1	General Reserve to the extent that	State and/or Federal funds are available for
2	reimbursement.	
3		
4	Section 4. The Controller is au	thorized to record transfers between funds and
5	adjust the accounting treatment of sou	rces and uses appropriated in this ordinance as
6	necessary to conform with Generally Ac	cepted Accounting Principles and other laws.
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11		
12	4 DDD 0.VED 4.0 TO FOD44	FUNDO AVAMADAE
13	APPROVED AS TO FORM: DENNIS J. HERRERA, City Attorney	FUNDS AVAILABLE: BEN ROSENFIELD, Controller
14	/0/	
15	By: JON GIVNER	/s/ By: BEN ROSENFIELD
16	Deputy City Attorney	Controller
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