

1 [Appropriating ~~\$8,969,695~~ \$6,589,395 for the Department of Juvenile Probation, the
2 Department of Public Health, the Human Services Agency, and the Art Commission ~~and the~~
3 ~~Children and Families Commission~~ in FY2012-2013]

4 **Ordinance appropriating ~~\$7,169,695~~ \$6,589,395 of State Revenue Loss Reserve ~~and~~
5 ~~\$1,800,000 of 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, and \$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~~.

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

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the
17 funding available in Fiscal Year 2012-13.
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1 **SOURCES Appropriation**

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| Fund | Index/Project Code | Subobject | Description | Amount |
|------------------------------------|--------------------|---------------------|---------------------------|---------------------------|
| 1G AGF AAA | 995031 | 48990 | State Revenue Loss | \$7,169,695 |
| (GF-NON-PROJECT CONTROLLED) | | | Reserve | <u>\$6,589,395</u> |
| <i>2S CFC ACP</i> | <i>640016</i> | <i>99999R/097CH</i> | <i>Prior Year</i> | <i>\$1,800,000</i> |
| <i>CFC CONTINUING PROJECT</i> | <i>(CFC)</i> | | <i>Designated Reserve</i> | |
| Total SOURCES Appropriation | | | | <u><u>\$8,969,695</u></u> |
| | | | | <u><u>\$6,589,395</u></u> |

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16 Section 2. The sources of funding outlined below are herein de-appropriated to reflect
 17 the funding losses in Fiscal Year 2012-13.
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1 **SOURCES De-appropriation**

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| Fund | Index/Project Code | Subobject | Description | Amount |
|--|-------------------------------|------------------|--|-------------------------|
| 1G AGF AAA (GF-NON-PROJECT- CONTROLLED) | HMHM048041 (DPH) | 65102 | Medi-Cal | \$170,000 |
| 1G AGF AAA (GF-NON-PROJECT- CONTROLLED) | HMHM048041 (DPH) | 63599 | Misc. Public Health Revenues | \$200,806 |
| 5H AAA AAA | HGH1HAD40091 (DPH) | 65950 | Cap/ Fees Health Plan Settlements | \$33,600 |
| 5H AAA AAA | HGH1HFI00101 (DPH) | 65302 | Medi-Cal O/P Gross Charges | \$30,000 |
| 5H AAA AAA | HGH1HFI00101 (DPH) | 65202 | Medi-Cal I/P Gross Charges | \$100,000 |
| 1G AGF AAA (GF-NON-PROJECT- CONTROLLED) | 45ADREVS (DSS) | 45145 | IHSS Admin (State/ Fed) | \$580,300 |
| Total SOURCES De-appropriation | | | | <u>\$534,406</u> |

Section 3. The uses of funding outlined below are herein appropriated and reflect the projected uses of funding to support the Departments one-time funding in Fiscal Year 2012-13. Funding to JUV for sub-object 03599 due to increased juvenile admission; Funding to DPH for sub-object 02700 for increase in cost in State costs for mental health beds. Funding to DSS for sub-objects 03621 and 45ASCL for State revenue loss to County child care funding; ~~Funding to CFC for sub-object 03801 for revenue loss for day care services;~~ Funding to ART for sub-object 28CAE403 for capital renovations to the Bayview Opera House.

USES Appropriation

| Fund | Index/Project Code | Subobject | Description | Amount |
|--|-----------------------|-----------|---------------------------|-------------|
| 1G AGF AAA (GF-NON-PROJECT CONTROLLED) | 125006 (JUV) | 03599 | Other Current Expenses | \$50,000 |
| 1G AGF AAA (GF-NON-PROJECT CONTROLLED) | HMHMLT730416 (DPH) | 02700 | Professional Services | \$627,252 |
| 1G AGF AAA (GF-NON-PROJECT CONTROLLED) | HMHMLT730416 (DPH) | 02700 | Professional Services | \$1,797,276 |
| 1G AGF AAA (GF-NON-PROJECT CONTROLLED) | 45CCSCCR (DSS) | 03621 | Day Care Assistance | \$2,781,461 |

| | | | | | |
|----|---------------------------------|----------|-------|--------------|---------------------------|
| 1 | 2S CFC ACP | 640016 | 03801 | Organization | \$1,800,000 |
| 2 | CFC CONTINUEING | (CFC) | | Services | |
| 3 | PROJECTS | | | | |
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| 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 | | | | | <u>\$7,854,989</u> |
| 14 | Total USES Appropriation | | | | <u><u>\$6,054,989</u></u> |

Section 4. 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.

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

FUNDS AVAILABLE
BEN ROSENFELD, Controller

By: BSH
Deputy City Attorney

By: [Signature]
January 7, 2013
February 13, 2013



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 130017

Date Passed: March 05, 2013

Ordinance appropriating \$6,589,395 of State Revenue Loss Reserve to fund the de-appropriation of State revenue of \$534,406 at the Department of Public Health and appropriating uses of \$50,000 to the Department of Juvenile Probation, \$2,424,528 to the Department of Public Health, \$3,180,461 to the Human Services Agency, and \$400,000 to the Art Commission in FY2012-2013.

February 13, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

February 13, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

February 26, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Chu, Cohen, Farrell, Kim, Mar, Wiener and Yee

March 05, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Tang, Wiener and Yee
Absent: 1 - Mar

File No. 130017

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 3/5/2013 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Mayor

Date Approved