Re-Appropriating $1,846,265 $1,574,127 of General Fund Reserves for State Revenue Loss to Support HIV/AIDS Programs at the Department of Public Health, FY2011-2012]

Ordinance re-appropriating $1,846,265 $1,574,127 of General Fund reserves for State revenue loss to backfill federal funding reductions to HIV/AIDS programs at the Department of Public Health in FY2011-2012.

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 de-appropriated to reflect funding available in Fiscal Year 2011-2012.

**Uses De-appropriation**

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/ Project</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2S HWF DSS – Human Services</td>
<td>45ASCL</td>
<td>03801</td>
<td>Community Based</td>
<td>$1,846,265</td>
</tr>
<tr>
<td>Special Revenue</td>
<td></td>
<td></td>
<td>Organization Services</td>
<td>$1,574,127</td>
</tr>
<tr>
<td><strong>Total Uses De-appropriation</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$1,846,265</strong></td>
</tr>
</tbody>
</table>

Section 2. The Sources of funding outlined below are herein appropriated in Subobject 48990- General Fund reserves for State revenue loss and reflects the funding available in Fiscal Year 2011-2012.
Section 3. The Sources of funding outlined below are herein de-appropriated in Subobject 44939-Federal Direct Grants and reflects the projected loss of federal funding to support HIV/AIDS services at the Department of Public Health in Fiscal Year 2011-2012.

### Sources Appropriation

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index/Grant</th>
<th>Subobject</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1G AGF AAA</td>
<td>995031</td>
<td>48990</td>
<td>State Revenue Loss</td>
<td>$1,846,265</td>
</tr>
<tr>
<td>General Fund – Non- Project</td>
<td></td>
<td></td>
<td>Reserve</td>
<td>$1,574,127</td>
</tr>
<tr>
<td><strong>Total Sources De-appropriation</strong></td>
<td></td>
<td></td>
<td></td>
<td>$3,420,392</td>
</tr>
</tbody>
</table>

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. The Controller is also authorized to decrease the General Fund reserves appropriation to the Department of Public Health should...
the final allotment of the Federal grant for HIV/AIDS services be larger than estimated at the
time of this appropriation.
File Number: 120018  Date Passed: February 07, 2012

Ordinance re-appropriating $1,574,127 of General Fund reserves for State revenue loss to backfill federal funding reductions to HIV/AIDS programs at the Department of Public Health in FY2011-2012.

January 25, 2012 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

January 25, 2012 Budget and Finance Committee - RECOMMENDED AS AMENDED

January 31, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Ologue and Wiener

February 07, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 10 - Avalos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Ologue and Wiener

Excused: 1 - Campos

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 2/7/2012 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

[Signature]

Mayor

Date Approved: 2/14/12