

[De-Appropriation - Building/Structure Improvement-Capital Renewal - 1235 Mission Street - \$3,346,898 - Appropriation - Projected Revenue Surplus - \$8,500,000 - Tenant Improvement - \$11,846,898 - 1145 1455 Market Street - Human Services Agency - FY2024-2025]

Ordinance appropriating \$8,500,000 from projected revenue surplus, de-appropriating \$3,346,898 from building and structure improvement and capital renewal projects at 1235 Mission Street, and appropriating \$11,846,898 to interdepartmental services, rent paid to Real Estate, and in the Human Services Agency to fund one-time tenant improvement and furniture, fixtures, and equipment costs at 1145 1455 Market Street, pursuant to the City's new lease for spaces designated for the Human Services Agency in Fiscal Year (FY) 2024-2025.

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 appropriated and de-appropriated to reflect the projected sources of funding for FY2024-2025.

SOURCES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 - Operating /	10001700 - HS AD County	445134	Food	\$3,694,650
149657 - HSA AM	Expense Claim 3 -		Stamps(State-	
Central	Agencywide Revenues /		Admin)	
Management	10000 - Operating			
10000 - Operating /	10001700 - HS AD County	445715	ChildWelfareS	\$2,651,374
149657 - HSA AM	Expense Claim 3 -		vc-Ab118-	
Central	Agencywide Revenues /		Abx1 16	
Management	10000 - Operating			
10000 - Operating /	10001700 - HS AD County	445301	Medi-Cal	\$2,153,976
149657 - HSA AM	Expense Claim 3 -		Eligibility	
Central	Agencywide Revenues /		Determination	
Management	10000 - Operating			
Total Sources Appropriation				\$8,500,000

USES De-appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
21784 - HS 1235	10037672 - 1235 Mission	567000	Bldgs, Struct&I	(\$1,575,000)
Mission / 149657 -	Elevator MODRN 1 - 1235		mprv Proj-	
HSA AM Central	Mission Elevator MODRN /		Budget	
Management	21784 - HS 1235 Mission			
21784 - HS 1235	10037673 - 1235 Mission	567000	Bldgs, Struct&I	(\$820,655)
Mission / 149657 -	window REPLC 1 - 1235		mprv Proj-	
HSA AM Central	Mission window REPLC /		Budget	
Management	21784 - HS 1235 Mission			
15811 - Facility	10037674 - 1235 Mission	584030	Capital	(\$951,243)
Impr & Maint /	HVAC MODRN 1 - 1235		Renewal	
149657 - HSA AM	Mission HVAC MODRN /		Projects	
Central	15811 - Facility Impr & Maint			
Management				
Total Uses De-appropriation				(\$3,346,898)

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY2024-2025.

USES Appropriation

Fund /	Project & Activity /	Account	Description	Amount
Department ID	Authority			
10000 - Operating /	10001700 - HS AD County	581890	GF-Rent Paid	\$11,846,898
149657 - HSA AM	Expense Claim 1 - Allocable		To Real	
Central	Staff&Overhd / 10000 -		Estate	
Management	Operating			
Total Uses Appropriation				<u>\$11,846,898</u>

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:
GREG WAGNER, Controller

By: /s/
BRADLEY RUSSI
Deputy City Attorney

By: /s/
GREG WAGNER
Controller