

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

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

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

15 Be it ordained by the People of the City and County of San Francisco:
16

17 Section 1. The sources of funding outlined below are herein appropriated and de-
18 appropriated to reflect the projected sources of funding for FY2024-2025.
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SOURCES Appropriation

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	10000 - Operating /	10001700 - HS AD County	445134	Food	\$3,694,650
5	149657 - HSA AM	Expense Claim 3 -		Stamps(State-	
6	Central	Agencywide Revenues /		Admin)	
7	Management	10000 - Operating			
8					
9	10000 - Operating /	10001700 - HS AD County	445715	ChildWelfareS	\$2,651,374
10	149657 - HSA AM	Expense Claim 3 -		vc-Ab118-	
11	Central	Agencywide Revenues /		Abx1 16	
12	Management	10000 - Operating			
13					
14	10000 - Operating /	10001700 - HS AD County	445301	Medi-Cal	\$2,153,976
15	149657 - HSA AM	Expense Claim 3 -		Eligibility	
16	Central	Agencywide Revenues /		Determination	
17	Management	10000 - Operating			
18					
19	Total Sources Appropriation				\$8,500,000
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22					
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USES De-appropriation

	Fund /	Project & Activity /	Account	Description	Amount
	Department ID	Authority			
4	21784 - HS 1235	10037672 - 1235 Mission	567000	Bldgs,Struct&l	(\$1,575,000)
5	Mission / 149657 -	Elevator MODRN 1 - 1235		mprv Proj-	
6	HSA AM Central	Mission Elevator MODRN /		Budget	
7	Management	21784 - HS 1235 Mission			
8					
9	21784 - HS 1235	10037673 - 1235 Mission	567000	Bldgs,Struct&l	(\$820,655)
10	Mission / 149657 -	window REPLC 1 - 1235		mprv Proj-	
11	HSA AM Central	Mission window REPLC /		Budget	
12	Management	21784 - HS 1235 Mission			
13					
14	15811 - Facility	10037674 - 1235 Mission	584030	Capital	(\$951,243)
15	Impr & Maint /	HVAC MODRN 1 - 1235		Renewal	
16	149657 - HSA AM	Mission HVAC MODRN /		Projects	
17	Central	15811 - Facility Impr & Maint			
18	Management				
19					
20	Total Uses De-appropriation				(\$3,346,898)
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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				\$11,846,898

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