

[De-Appropriation - General Obligation Bond Proceeds - \$160,467,200 - 2020 Health and Recovery, Series 2021D - DPH, HOM - FY2025-2026]

Ordinance de-appropriating \$160,467,200 General Obligation (GO) Bond proceeds from 2020 Health and Recovery GO Bonds, Series 2021D from the Department of Public Health (DPH) and the Department of Homelessness and Supportive Housing (HOM) in Fiscal Year (FY) 2025-2026.

Note: **Unchanged Code text and uncodified text** are in plain Arial font.
Additions to Codes are in single-underline italics Times New Roman font.
Deletions to Codes are in ~~striketrough italics Times New Roman font~~.
Board amendment additions are in double-underlined Arial font.
Board amendment deletions are in ~~striketrough Arial font~~.

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 from the Department of Public Health and Department of Homelessness and Supportive Housing for Fiscal Year 2025-2026.

SOURCES De-appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15513 CPXCF 20	10037530-0001 HB	480111 GO Bonds	Reserve for Market	(\$43,567,200)
HEALTH&RECOV	MH Meds and	– Series 2021D	Uncertainty	
S2021D / 240645	Facilities / 21712	Proceeds		
HBH Mental Health	HB MH Meds and			
Residential	Facilities			
DPH Total Sources				(\$43,567,200)
15513 CPXCF 20	10037564-0020	480111 GO Bonds	Reserve for Market	(\$116,900,000)
HEALTH&RECOV	HOM Housing	– Series 2021D	Uncertainty	
S2021D / 203646	Acquisition / 21707	Proceeds		
HOM Programs	2020 Health and			
	Recovery bond			
HOM Total Sources				(\$116,900,000)
Total SOURCES De-appropriation				(\$160,467,200)

Section 2. The uses of funding outlined below are herein de-appropriated from the Department of Public Health and Department of Homelessness and Supportive Housing for Fiscal Year 2025-2026.

USES De-appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15513 CPXCF 20 HEALTH&RECOV S2021D / 240645 HBH Mental Health Residential	10037530-0001 HB MH Meds and Facilities / 21712 HB MH Meds and Facilities	567000 Bldgs,Struct&Imprv Proj-Budget	Reserve for Market Uncertainty	(\$43,480,240)
15513 CPXCF 20 HEALTH&RECOV S2021D / 240645 HBH Mental Health Residential	10037530-0001 HB MH Meds and Facilities / 21712 HB MH Meds and Facilities	581130 GF-Con- Internal Audits	Reserve for Market Uncertainty	(\$86,960)
DPH Total Uses				(\$43,567,200)

	Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
	15513 CPXCF 20	10037564-0020	506070	Reserve for Market	(\$116,606,587)
	HEALTH&RECOV	HOM Housing	Programmatic	Uncertainty	
	S2021D / 203646	Acquisition / 21707	Projects-Budget		
	HOM Programs	2020 Health and			
		Recovery bond			
	15513 CPXCF 20	10037564-0020	581130 GF-Con-	Reserve for Market	(\$293,413)
	HEALTH&RECOV	HOM Housing	Internal Audits	Uncertainty	
	S2021D / 203646	Acquisition / 21707			
	HOM Programs	2020 Health and			
		Recovery bond			
	HOM Total Uses				(\$116,900,000)
	Total USES De-appropriation				(\$160,467,200)

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 to Generally Accepted Accounting Principles and other laws.

FUNDS AVAILABLE
GREG WAGNER, Controller

By: /s/
CHIAYU MA
Deputy Controller