FILE NO. 240500 ORDINANCE NO.

RO# 24018
SA# 97-18

[De-Appropriation and Appropriation - $48,403,840 in Various Departments to Various Departments - FY2023-2024]

Ordinance de-appropriating $48,403,840 in various departments as specified in the Mayor's Fiscal Year (FY) 2023-2024 mid-year budget reduction plan and placed on Mayor's Reserve and Board of Supervisors Budget and Finance Committee Reserve, and appropriating $2,000,000 to City Administrator (ADM) for Nonprofit Sustainability, Community Based and Immigrant Worker Education, Outreach and Engagement; $18,453,840 to Children, Youth & Families (DCYF) for Community Based Transitional Aged Youth Services, Youth Out of School Time Engagement, and Violence Prevention; $500,000 to Public Health (DPH) Dream Keeper Initiative; $3,000,000 to the Office Economic and Workforce Development (ECN) for Non-Profit Sustainability, Community Based Violence Prevention and Workforce Development; $3,000,000 to Homelessness and Supportive Housing (HOM) for Community Based programs serving Transitional Aged Youth, rental subsidies for very low income persons and families; $2,200,000 to Human Rights Commission (HRC) for Dream Keeper Initiative; $18,000,000 to the Mayor's Office for Housing and Community Development (MOHCD) for Community Based Immigrant, Education, Outreach and Engagement; and $1,250,000 to Status of Women (WOM) for Domestic Violence Prevention in Fiscal Year 2023-2024.

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 from the accounts identified in the Mayor's December 2023 Mid-Year budget reductions to reflect the projected sources of funding for FY2023-2024.

USES De-appropriation

Department	Amount
AAM - Asian Art Museum	$ (212,865)
ADM - General Services Agency - Administrative Services	$ (2,665,000)
ADP - Adult Probation	$ (711,000)
ART - Arts Commission	$ (433,796)
CHF - Children, Youth & Their Families	$ (1,600,000)
CON - Controller	$ (380,000)
CSC - Civil Service Commission	$ (42,903)
DEM - Emergency Communications	$ (3,250,000)
DPH - Department of Public Health	$ (7,955,188)
DPW - General Services Agency - Public Works	$ (3,081,566)
ECN - Economic & Workforce Development	$ (2,755,000)
ENV - Environment	$ (50,000)
ETH - Ethics Commission	$ (210,000)
FAM - Fine Arts Museum	$ (215,648)
FIR - Fire Department	$ (202,931)
HOM - Dept. of Homelessness and Supportive Housing	$ (3,442,379)
HRC - Human Rights Commission	$ (2,500,893)
HRD - Human Resources	$ (460,000)
HSA - Human Services Agency	$ (5,260,000)
HSS - Health Service System	$ (228,334)
JUV - Juvenile Probation	$ (500,000)
MYR - Mayor	$ (8,281,444)
REC - Recreation & Park *	$ (861,707)
REG - Elections	$ (169,450)
SCI - Academy of Sciences	$ (224,929)
SDA - Sheriff's Dept Office of Inspector General	$ (340,000)
TIS - General Services Agency - Technology	$ (180,000)
TTX - Treasurer / Tax Collector	$ (746,107)
WAR - War Memorial	$ (192,701)
WOM - Department on the Status of Women	$ (1,250,000)

* Includes reduced work order savings of $175,000 with HOM - Dept. of Homelessness and Supportive Housing.

Total USES De-appropriation **$ (48,403,840)**

Section 2. The uses of funding outlined below are herein appropriated to reflect the projected funding available for FY 2023-24.

USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual Account Ctrl / 207650 ADM Immigrant and Language Svc	10001299 - 1 ADCE Immigrant & Language Svcs - Immigrant & Language Services / 10000 - Operating	538010	Community Based Org Srvcs	$2,000,000
10010 GF Annual Authority Ctrl / 229218 CHF Children;Youth & Families	10026681 - 8000 CH Children and Families Servi - Children's Baseline Eligible / 20115 - CH Outreach and Access	538000	CBO Services - Budget	$18,453,840

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10000 GF Annual Account Ctrl / 251929 HPH Community Health	10001670 HB CYF Children Care / 10000 - operating	538010	Community Based Org Srvcs	$500,000
10010 GF Annual Authority Ctrl / 207767 Economic Development	10038564 - 1 Non-Profit Sustainability - Non-Profit Sustainability / 16657 - EW City Economic Development P	538000	CBO Services - Budget	$3,000,000
10010 GF Annual Authority Ctrl / 203646 HOM PROGRAMS	10031196 - 89 HO Shelter And Navigation Cent - 22-24 AB_TAY Food Sec Wage C-3 / 17129 - HO Shelter And Navigation Cent	506070	Programmatic Projects-Budget	$3,000,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
10010 GF Annual Authority Ctrl / 232021 HRC Human Rights Commission	10036606 - 1 Reinvestment Initiatives - Dream Keeper Initiatives / 21748 - Reinvestment Initiatives	538010	Community Based Org Srvcs	$2,200,000
10010 GF Annual Authority Ctrl / 232065 MYR Housing & Community Dev	10023885 - 11 Board Enhancements - FY24 MOHCD Board Enhancements / 17165 - Board Enhancements	538000	CBO Services – Budget	$18,000,000
10000 GF Annual Account Ctrl / 232395 WOM Status Of Women	10026801 - 1 WO Status of Women - WO Status of Women / 10000 - Operating	538000	CBO Services - Budget	$1,250,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
Total USES				**$48,403,840**

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

By: /s/
ANNE PEARSON
Deputy City Attorney

FUNDS AVAILABLE:
Greg Wagner, Controller

By: /s/
GREG WAGNER
Controller