FILE NO. 260871

ORDINANCE NO. **200-26**
RO# 27001
SA# 97-02

[De-Appropriation - DPH - General Obligation Bond Proceeds - 2020 Health and Recovery, Series 2025G - $43,505,000 - Appropriation - DPH and REC - General Obligation Bond Proceeds - 2020 Health and Recovery, Series 2026B - $83,475,000 - FY2026-2027]

Ordinance de-appropriating $43,505,000 General Obligation (GO) Bond proceeds from 2020 Health and Recovery GO Bonds, Series 2025G from the Department of Public Health (DPH) and appropriating $83,475,000 of GO Bond proceeds from 2020 Health and Recovery GO Bonds, Series 2026B to the DPH and Recreation and Park Department (REC) in Fiscal Year 2026-2027; and placing the $83,475,000 in Series 2026B proceeds on Controller's Reserve pending receipt of bond proceeds.

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 ~~*strikethrough italics Times New Roman font.*~~
Board amendment additions are in double-underlined Arial font.
Board amendment deletions are ~~in strikethrough 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 for Fiscal Year 2026-2027.

SOURCES De-appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	480111 Proceeds from GO Bonds	GO Bonds - Series 2025G Proceeds	($42,502,914)
15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	480111 Proceeds from GO Bonds	GO Bonds - Series 2025G Proceeds	($1,002,086)
Total SOURCES De-appropriation				**($43,505,000)**

Section 2. The uses of funding outlined below are herein de-appropriated from the Department of Public Health for Fiscal Year 2026-2027.

USES De-appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	567000 Bldgs,Struct&Imprv Proj-Budget	Treasure Island Behavioral Health	($42,082,444)
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	573110 Bond Issuance Cost-Unamortized	Cost of Issuance	($249,295)
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	573110 Bond Issuance Cost-Unamortized	Underwriter's Discount	($43,505)
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	581130 GF-Con-Internal Audits	0.2% Allocation for the Controller's Audit Fund	($84,165)

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15796 CPXCF 20 Health&RECOV S2025G / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	581420 GF-Gen-Goboc 0.1% Recovery	CGOBOC Fee	($43,505)
15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	567000 Bldgs,Struct&Imprv Proj-Budget	Mental Health Services Center	($1,000,086)
15796 CPXCF 20 Health&RECOV S2025G / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	581130 GF-Con-Internal Audits	0.2% Allocation for the Controller's Audit Fund	($2,000)
Total USES De-Appropriation				**($43,505,000)**

Section 3. The sources of funding outlined below are herein appropriated to the Department of Public Health and Recreation and Park Department for Fiscal Year 2026-2027.

SOURCES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026B / 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down / 21712 HB MH Beds and Facilities	480111 Proceeds from GO Bonds	GO Bonds - Series 2026B Proceeds	$42,502,914
15798 CPXCF 20 Health&RECOV S2026B / 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr / 21712 HB MH Beds and Facilities	480111 Proceeds from GO Bonds	GO Bonds - Series 2026B Proceeds	$1,002,086
Subtotal - DPH				**$43,505,000**

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 - CPXCF 20 Health&RECOV S2026X / 262676 REC Capital Projects	10037537 - 4 RP H&R Programs / 21725 RP Programs	480111 Proceeds from GO Bonds	GO Bonds - Series 2026B Proceeds	$39,970,000
Subtotal - REC				**$39,970,000**
Total SOURCES Appropriation				**$83,475,000**

Section 4. The uses of funding outlined below are herein appropriated to the Department of Public Health and Recreation and Park Department for Fiscal Year 2026-2027.

USES Appropriation

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026B/ 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down/ 21712 HB MH Beds and Facilities	567000 Bldgs,Struct&Imprv Proj-Budget	Treasure Island Behavioral Health	$42,082,444

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026B/ 240645 HBH Mental Health Residential	10037530-0002 HB Treasure Island Step-Down/ 21712 HB MH Beds and Facilities	581130 GF-Con-Internal Audits	0.2% Allocation for the Controller's Audit Fund	$84,165
15798 CPXCF 20 Health&RECOV S2026B/ 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr/ 21712 HB MH Beds and Facilities	567000 Bldgs,Struct&Imprv Proj-Budget	Mental Health Services Center	$1,000,086
15798 CPXCF 20 Health&RECOV S2026B/ 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr/ 21712 HB MH Beds and Facilities	573110 Bond Issuance Cost-Unamortized	Costs of Issuance	$249,295
15798 CPXCF 20 Health&RECOV S2026B/ 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr/ 21712 HB MH Beds and Facilities	573110 Bond Issuance Cost-Unamortized	Underwriter's Discount	$43,505

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026B/ 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr/ 21712 HB MH Beds and Facilities	581130 GF-Con-Internal Audits	0.2% Allocation for the Controller's Audit Fund	$2,000
15798 CPXCF 20 Health&RECOV S2026B/ 251984 HBH Mental Health Adult	10042586-0001 HB Mental Health Services Ctr/ 21712 HB MH Beds and Facilities	581420 GF-Gen-Goboc 0.1% Recovery	CGOBOC Fee	$43,505
Subtotal - DPH				**$43,505,000**
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10013265-0041 RP Jackson Playground/ 21719 RP Recovery Parks	567000 Bldgs,Struct&Imprv Proj-Budget	Jackson Playground	$10,000,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10013404-0002 RP GOBOC/Controller Audits/ 21726 RP Bond Administration	581130 GF-Con-Internal Audits	0.2% Allocation for the Controller's Audit Fund	$79,828
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10013404-0002 RP GOBOC/Controller Audits/ 21726 RP Bond Administration	581420 GF-Gen-Goboc 0.1% Recovery	CGOBOC Fee	$39,970
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10032293-0001 RP Crocker Amazon SF Giants/ 21719 RP Recovery Parks	567000 Bldgs,Struct&Imprv Proj-Budget	Crocker Amazon	$14,500,000
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10037538-0003 RP H&R Bond COI/U Discount/ 21726 RP Bond Administration	573110 Bond Issuance Cost-Unamortized	Costs of Issuance	$89,663

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10037538-0003 RP H&R Bond COI/U Discount/ 21726 RP Bond Administration	573110 Bond Issuance Cost-Unamortized	Underwriter's Discount	$19,985
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10038859-0009 RP Playgrounds Prog 2020 Bond/ 21720 RP Playgrounds	567000 Bldgs,Struct&Imprv Proj-Budget	Playgrounds Program	$3,000,000
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10039165-0009 RP 2020 COF Program Management/ 21724 RP Community Opportunity Fund	567000 Bldgs,Struct&Imprv Proj-Budget	Community Opportunity Fund	$5,900,000

Fund / Department ID	Project & Activity / Authority	Account	Description	Amount
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10039670-0002 RP 2020 Citywide Parks/ 21718 RP Citywide Parks	567000 Bldgs,Struct&Imprv Proj-Budget	Citywide Parks (Golden Gate Park, McLaren, and Lake Merced)	$4,700,000
15798 CPXCF 20 Health&RECOV S2026X/ 262676 REC Capital Projects	10039671-0002 RP 2020 HR Sustainability/ 21723 RP Sustainability	567000 Bldgs,Struct&Imprv Proj-Budget	Sustainability	$1,640,554
Subtotal - REC				**$39,970,000**
Total USES Appropriation				**$83,475,000**

Section 5: The total uses of funding for 2020 Health and Recovery GO Bonds Series 2026B outlined above is placed on Controller's Reserve pending the receipt of actual proceeds from issuance of these General Obligation Bonds.

Section 6: 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.

APPROVED AS TO FORM:
DAVID CHIU, City Attorney

By: /s/ Bradley Russi
BRADLEY RUSSI
Deputy City Attorney

FUNDS AVAILABLE
GREG WAGNER, Controller

By: /s/ Greg Wagner
GREG WAGNER
Controller

City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 260871 **Date Passed:** September 22, 2026

Ordinance de-appropriating $43,505,000 General Obligation (GO) Bond proceeds from 2020 Health and Recovery GO Bonds, Series 2025G from the Department of Public Health (DPH) and appropriating $83,475,000 of GO Bond proceeds from 2020 Health and Recovery GO Bonds, Series 2026B to the DPH and Recreation and Park Department (REC) in Fiscal Year 2026-2027; and placing the $83,475,000 in Series 2026B proceeds on Controller's Reserve pending receipt of bond proceeds.

September 02, 2026 Budget and Finance Committee - RECOMMENDED

September 15, 2026 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Chan, Chen, Dorsey, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill, Walton and Wong

September 22, 2026 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Chan, Chen, Dorsey, Fielder, Mahmood, Mandelman, Melgar, Sauter, Sherrill, Walton and Wong

File No. 260871

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 9/22/2026 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo
Clerk of the Board

Daniel Lurie
Mayor

9/25/2026
Date Approved