

[Appropriating Surplus Revenues and Expenditures and General Fund Reserve to Support Shortfalls in the Department of Public Health for FY2011-2012]

Ordinance recognizing revenue losses of \$31,477,332 in the Department of Public Health and appropriating \$67,629,934 of Senate Bill 1128 Reimbursement Revenues, \$25,620,000 of surplus General Hospital Revenues, and \$6,555,007 of General Fund Reserves for State Revenue losses to support additional expenditures in the Department of Public Health including \$28,160,000 at San Francisco General Hospital, \$13,090,000 at Laguna Honda Hospital, and \$27,077,609 for a debt service reserve in FY2011-2012.

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 to reflect the funding available for FY2010-2011.

**SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA	TBD	TBD	Laguna Honda Debt	\$67,629,934
GF-Non-Project-Controlled			Service	
			Reimbursement (SB	
			1128)	

1	Fund	Index Code	Subobject	Description	Amount
2	5H AAA AAA	HGH1HFI00021	66004	Safety Net Care	\$16,009,000
3	General Hospital			Pool	
4	5H AAA AAA	HGH1HFI00021	65207	Other Patient	\$4,502,000
5	General Hospital			Revenue	
6	Laguna Honda	XXX	XXX	XXX	\$67,629,934
7	Hospital				
8	5L XXX				
9	<b>Total SOURCES Appropriation</b>				<b>\$99,804,941</b>

11 Section 2. The sources of funding outlined below are herein de-appropriated to reflect  
 12 the funding losses for Fiscal Year 2011-2012.

14 **Sources De-appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	1GAGFAAA	HMHM048041	45416	Short-Doyle Medi-	\$23,700,000
18				Cal	
19	5H AAA ACP	HLTHACCES	45418	State Health Care	\$4,000,000
20	General Hospital			Initiative	
21					
22	5LAAAAAA	HLH448704	65902	Medi-Cal Rate	\$3,277,332
23				Reduction	
24					
25					

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5H AAA AAA	HGHREALHWRGH	45621	Motor Vehicle	\$500,000
4	General Hospital			License Fee	
5				Realignment	
6	<b>Total SOURCES De-appropriation</b>				<b>\$31,477,332</b>

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8 Section 3. The uses of funding outlined below are herein appropriated in various

9 subobjects, and reflect the projected uses of funding to support increased expenditures at San

10 Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the

11 Department of Public Health for Fiscal Year 2011-12.

12

13 **USES Appropriation**

15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5H AAA AAA	HGH1HUN40061	00600	Temp Salaries –	\$11,640,000
18	General Hospital			Nurses	
19					
20	5H AAA AAA	HGH1HUN40061	01100	Overtime	\$600,000
21	General Hospital				
22					
23	5H AAA AAA	HGH1HUN40061	00904	Premium Pay –	\$4,900,000
24	General Hospital			Nurses	

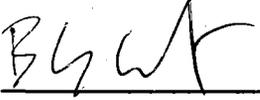
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1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5H AAA AAA	HGH1HUN40061	01204	Holiday Pay –	\$1,900,000
4	General Hospital			Nurses	
5	5H AAA AAA	HGH1HUN40061	01300	Fringe Benefits	\$9,120,000
6	General Hospital				
7	5L AAA AAA	HLH448704	00500	Temporary Salaries-	\$1,880,000
8	Laguna Honda			Miscellaneous	
9	Hospital				
10	5L AAA AAA	HLH448704	00500	Temporary Salaries-	\$3,940,000
11	Laguna Honda			Nurses	
12	Hospital				
13	5L AAA AAA	HLH448704	01100	Overtime	\$1,300,000
14	Laguna Honda				
15	Hospital				
16	5L AAA AAA	HLH448704	01900	Fringe Benefits	\$3,240,000
17	Laguna Honda				
18	Hospital				
19	5L AAA AAA	HLH8803	04000	Materials and	\$2,730,000
20	Laguna Honda			Supplies	
21	Hospital				
22	5LXXX	XXX	097XX	Reserve for Debt	\$27,077,609
23				Service	
24	<b>Total USES Appropriation</b>				<b>\$68,327,609</b>
25					

1 Section 4. The \$27,077,609 appropriated to subobject 097XX as a reserve for debt  
2 service is assigned to provide a source of appropriation authority to support the remaining  
3 debt service requirements on the Certificates of Participation used to finance the Laguna  
4 Honda Hospital construction. Investment earnings will be retained in the fund, and may not  
5 be invested at a yield in excess of 2.41%. The Controller is authorized to transfer funds from  
6 the reserve to pay for the associated debt service as needed  
7

8 Section 5. The Controller is hereby authorized to adjust and apply transfers to and  
9 from San Francisco General Hospital and Laguna Honda Hospital, including General Fund  
10 transfers to reflect new expenditure authority contained in this Ordinance.  
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17 APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney

18 By:   
19 \_\_\_\_\_

20 Deputy City Attorney  
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FUNDS AVAILABLE  
Ben Rosenfield, Controller

By:   
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Date: March 26, 2012



**City and County of San Francisco**

**Tails  
Ordinance**

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

**File Number:** 120319

**Date Passed:** May 01, 2012

Ordinance recognizing revenue losses of \$31,477,332 in the Department of Public Health and appropriating \$67,629,934 of Senate Bill 1128 Reimbursement Revenues, \$25,620,000 of surplus General Hospital Revenues, and \$6,555,007 of General Fund Reserves for State Revenue losses to support additional expenditures in the Department of Public Health including \$28,160,000 at San Francisco General Hospital, \$13,090,000 at Laguna Honda Hospital, and \$27,077,609 for a debt service reserve in FY2011-2012.

April 18, 2012 Budget and Finance Sub-Committee - RECOMMENDED

April 24, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

May 01, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

File No. 120319

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/1/2012 by the Board of Supervisors of the City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

  
Mayor  
Date Approved