

4/3/13

FILE NO. 130283

ORDINANCE NO. 07-13

RO#13010

SA#82-10

[Appropriation - Surplus Revenues, Expenditures, City Reserve for State Revenue Loss, and General Fund Reserve of \$44,857,000 ~~46,079,000~~ Supporting Shortfalls - FY2012-2013]

Ordinance appropriating \$37,467,454 ~~38,689,454~~ in the Department of Public Health, including \$3,092,849 ~~4,314,849~~ of General Fund Reserves, \$8,410,605 of the City Reserves for State Revenue Loss, and \$2,600,000 from Community Mental Health Services; surplus hospital revenues of \$6,504,000 in General Hospital, \$12,560,000 of Laguna Honda Hospital Revenues, and \$4,300,000 of Laguna Honda Hospital Reserve for Debt Service (Senate Bill 1128) revenues are recognized, as well as expenditure reductions of \$7,389,546 and additional expenditures of \$34,520,000 ~~35,070,000~~ at San Francisco General Hospital, and \$10,337,000 ~~11,009,000~~ at Laguna Honda Hospital.

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 Fiscal Year 2012-2013.

SOURCES Appropriation

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	1G AGF AAA	GENRESERVE	098GR	General Fund	<u>\$4,314,849</u>
4	General Fund			Reserve	<u>3,092,849</u>
5	GF-NON-				
6	PROJECT-				
7	CONTROLLED				
8					
9	1G AGF AAA	995031	48990	City Reserve for	\$8,410,605
10	GF-Non-			State Revenue Loss	
11	Project-				
12	Controlled				
13					
14	1G AGF AAA	HMHSB1020EPS	45412	Community Mental	\$2,600,000
15	GF-Non-			Health Service	
16	Project-				
17	Controlled				
18					
19	5H AAA AAA	HGH1HAD40091	65950	Capitation Fees/	\$14,000,000
20	General			Health Plan	
21	Hospital			Settlements	
22					
23	5H AAA AAA	HGH1HFI00021	66005	Hospital Fees	\$2,560,000
24	General				
25	Hospital				

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	5H AAA AAA	HGH1HFI00101	65207	Other Patient	\$17,460,000
4	General			Revenue	
5	Hospital				
7	5H AAA AAA	HGH1HFI00101	65201	Medicare	\$5,066,000
8	General				
9	Hospital				
11	5H AAA AAA	HGH1HFI00121	65801	Provision for Bad Debts	(\$32,582,000)
12	General				
13	Hospital				
15	5L AAA AAA	HLH448704	65202	Medi-Cal Revenue	\$8,850,000
16	Laguna Honda				
17	Hospital				
19	5L AAA AAA	HLH448704	65911	Distinct Part/Nursing	\$3,710,000
20	Laguna Honda			Facility	
21	Hospital			Reimbursement	
23	5L DSF COP	HLHCOPDEBTSV	99999R	LHH Reserve for	\$4,300,000
24	Laguna Honda			Debt Service	
25	Hospital			(SB1128)	

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Total SOURCES Appropriation

\$38,689,454

37,467,454

Section 2. The uses of funding outlined below are herein de-appropriated to reflect expenditure savings for Fiscal Year 2012-13.

USES De-appropriation

Fund	Index Code/ Project Code	Subobject	Description	Amount
1G AAF AAA	HCHACEXECTGF	05243	Public Health	(\$3,751,406)
GF-Non-Project- Controlled			Intergovernmental Payment	
1G AAF AAA	HPHPADMINGF	081WB	Public Works- Building Repair	(\$938,140)
GF-Non-Project- Controlled				
5H AAA ACP	HGHHLTHACCES/ CHGHAP	06P00	Healthy San Francisco Project	(\$1,500,000)
General Hospital				
5H AAA ACP	HGHCHILDHLTH/ CHGCHI	02700	Child Health Initiative Project	(\$1,200,000)
General Hospital				

1 **Total USES De-appropriation** (\$7,389,546)

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3 Section 3. The uses of funding outlined below are herein appropriated in various
4 subobjects, and reflect the projected uses of funding to support increased expenditures at
5 San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the
6 Department of Public Health for Fiscal Year 2012-13.

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9 **USES Appropriation**

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Fund	Index Code / Project Code	Subject	Description	Amount
5H AAA	HGH1HUN40061	00101	Miscellaneous	\$760,000
AAA			Salaries--Regular	
General				
Hospital				
5H AAA	HGH1HUN40061	00401	Nurses' Salaries--	\$11,548,000
AAA			Regular	
General				
Hospital				

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1	Fund	Index Code / Project Code	Subobject	Description	Amount
2	5H AAA	HGH1HUN40061	00601	Temporary Salaries –	\$5,278,000
3	AAA			Nurses	
4	General				
5	Hospital				
6	5H AAA	HGH1HUN40062	00901	Premium Pay--	\$6,290,000
7	AAA			Miscellaneous	
8	General				
9	Hospital				
10					
11	5H AAA	HGH1HUN40063	01101	Overtime Pay--	\$1,244,000
12	AAA			Miscellaneous	
13	General				
14	Hospital				
15					
16	5H AAA	HGH1HUN40064	01207	Holiday Pay--	\$2,461,000
17	AAA			Miscellaneous	
18	General				
19	Hospital				
20					
21	5H AAA	HGH1HUN40061	01300	Fringe Benefits	\$4,490,000
22	AAA				<u>3,940,000</u>
23	General				
24	Hospital				
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1	Fund	Index Code / Project Code	Subobject	Description	Amount
2	5H AAA	HLH448704	00501	Miscellaneous Salaries	\$430,000
3	AAA			- Regular	
4	Laguna				
5	Honda				
6	General				
7	Hospital				
8					
9	5H AAA	HGH1HUN40061	00501	Temporary Salaries -	\$2,999,000
10	AAA			Regular	
11	General				
12	Hospital				
13					
14	5L AAA	HLH448704	00500	Temporary Salaries -	\$600,000
15	AAA			Miscellaneous	<u>551,181</u>
16	Laguna				
17	Honda				
18	Hospital				
19					
20	5LAAA	HLH448704	01207	Holiday Pay--	\$440,000
21	AAA			Miscellaneous	
22	Laguna				
23	Honda				
24	Hospital				
25					

1	Fund	Index Code / Project Code	Subobject	Description	Amount
2	5L AAA	HLH448704	06000	Temporary Salaries –	\$3,210,000
3	AAA			Nurses	<u>2,948,819</u>
4	Laguna				
5	Honda				
6	Hospital				
7					
8	5L AAA	HLH448704	01100	Overtime	\$1,170,000
9	AAA				<u>958,000</u>
10	Laguna				
11	Honda				
12	Hospital				
13					
14	5L AAA	HLH448704	01900	Fringe Benefits	\$2,245,000
15	AAA				
16	Laguna				
17	Honda				
18	Hospital				
19					
20	5L AAA	HLH448704	04000	Materials and Supplies	\$2,914,000
21	AAA				<u>2,764,000</u>
22	Laguna				
23	Honda				
24	Hospital				
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Total USES Appropriation	\$46,079,000
	<u>44,857,000</u>
Total Net Appropriation	\$38,689,454
	<u>37,467,454</u>

Section 4. The Controller is hereby authorized to adjust and apply transfers to and from San Francisco General Hospital and Laguna Honda Hospital, including General Fund transfers to reflect new expenditure authority contained in this Ordinance, and to adjust the accounting treatment of sources and uses appropriated in this ordinance as necessary to conform with Generally Accepted Accounting Principles.

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney

Ben Rosenfield, Controller

By: 
Deputy City Attorney

By: 
Date: ~~March 22, 2013~~
April 4, 2013



City and County of San Francisco

Tails
Ordinance

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

File Number: 130283

Date Passed: April 16, 2013

Ordinance appropriating \$37,467,454 in the Department of Public Health, including \$3,092,849 of General Fund Reserves, \$8,410,605 of the City Reserves for State Revenue Loss, and \$2,600,000 from Community Mental Health Services; surplus hospital revenues of \$6,504,000 in General Hospital, \$12,560,000 of Laguna Honda Hospital Revenues, and \$4,300,000 of Laguna Honda Hospital Reserve for Debt Service (Senate Bill 1128) revenues are recognized, as well as expenditure reductions of \$7,389,546 and additional expenditures of \$34,520,000 at San Francisco General Hospital, and \$10,337,000 at Laguna Honda Hospital.

April 03, 2013 Budget and Finance Committee - AMENDED, AN AMENDMENT OF THE WHOLE BEARING NEW TITLE

April 03, 2013 Budget and Finance Committee - RECOMMENDED AS AMENDED

April 09, 2013 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

April 16, 2013 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Breed, Campos, Chiu, Cohen, Farrell, Kim, Mar, Tang, Wiener and Yee

File No. 130283

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 4/16/2013 by the Board of Supervisors of the City and County of San Francisco.


Angela Calvillo
Clerk of the Board


Mayor

4/18/13
Date Approved