File No. 120561

Committee Item No. 1
Board Item No. 2

COMMITTEE/BOARD OF SUPERVISORS

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Committee: Budget and Finance Sub-Committee **Date** June 6, 2012

Board of Supervisors Meeting **Date** 6/19/12

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Completed by: Victor Young **Date** June 1, 2012
Completed by: Victor Young **Date** 6-7-12

An asterisked item represents the cover sheet to a document that exceeds 25 pages.
The complete document can be found in the file.

FILE NO. 120561 ORDINANCE NO.

[Correcting the Appropriation of Sources in Supplemental Ordinance No. 77-12 in the Department of Public Health for FY2011-2012]

Ordinance correcting the appropriation of Sources in Supplemental Ordinance No. 77-12 , an Ordinance recognizing revenue losses of $31,477,332 at the Department of Public Health and appropriating $67,629,934 of SB1128 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. Whereas the Board adopted Supplemental Ordinance No. 77-12 on May 1, 2012, the Ordinance was incorrect as the Sources section did not include the correct appropriation. The Board wishes to correct Ordinance No. 77-12 as follows:

The sources of funding outlined below are herein appropriated to reflect the funding available for FY~~2010-2011~~2011-2012.

SOURCES Appropriation

Fund	Index Code/ Project Code	Subobject	Description	Amount
~~1G AGF AAA GF-Non-Project-Controlled~~	~~TBD~~	~~TBD~~	~~Laguna Honda Debt Service Reimbursement (SB1128)~~	~~$67,629,934~~
1G AGF AAA GF-Non-Project-Controlled	995031	48990	State Revenue Loss	$6,555,007
5H AAA AAA General Hospital	HGH1HFI00101	65207	Medi-Cal Revenue	$5,109,000
5H AAA AAA General Hospital	HGH1HFI00021	66004	Safety Net Care Pool	$16,009,000
5H AAA AAA General Hospital	HGH1HFI00021	65207	Other Patient Revenue	$4,502,000
Laguna Honda Hospital 5L XXX	XXX	XXX	XXX	$67,629,934
Total SOURCES Appropriation				**$99,804,941**

Section 2. The sources of funding outlined below are herein de-appropriated to reflect the funding losses for FY2011-2012.

Sources De-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
1GAGFAAA	HMHM048041	45416	Short-Doyle Medi-Cal	$23,700,000
5H AAA ACP General Hospital	HLTHACCES	45418	State Health Care Initiative	$4,000,000
5LAAAAAA	HLH448704	65902	Medi-Cal Rate Reduction	$3,277,332
5H AAA AAA General Hospital	HGHREALHWR GH	45621	Motor Vehicle License Fee Realignment	$500,000
Total SOURCES De-Appropriation				**$31,477,332**

Section 3. The uses of funding outlined below are herein appropriated in various subobjects, and reflect the projected uses of funding to support increased expenditures at San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the Department of Public Health for FY2011-2012.

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGH1HUN40061	00600	Temp Salaries – Nurses	$11,640,000
5H AAA AAA General Hospital	HGH1HUN40061	01100	Overtime	$600,000
5H AAA AAA General Hospital	HGH1HUN40061	00904	Premium Pay – Nurses	$4,900,000
5H AAA AAA General Hospital	HGH1HUN40061	01204	Holiday Pay – Nurses	$1,900,000
5H AAA AAA General Hospital	HGH1HUN40061	01300	Fringe Benefits	$9,120,000
5L AAA AAA Laguna Honda Hospital	HLH448704	00500	Temporary Salaries-Miscellaneous	$1,880,000

Fund	Index Code / Project Code	Subobject	Description	Amount
5L AAA AAA Laguna Honda Hospital	HLH448704	00500	Temporary Salaries-Nurses	$3,940,000
5L AAA AAA Laguna Honda Hospital	HLH448704	01100	Overtime	$1,300,000
5L AAA AAA Laguna Honda Hospital	HLH448704	01900	Fringe Benefits	$3,240,000
5L AAA AAA Laguna Honda Hospital	HLH8803	04000	Materials and Supplies	$2,730,000
5LXXX	XXX	097XX	Reserve for Debt Service	$27,077,609
Total USES Appropriation				**$68,327,609**

Section 4. The $27,077,609 appropriated to subobject 097XX as a reserve for debt service is assigned to provide a source of appropriation authority to support the remaining debt service requirements on the Certificates of Participation used to finance the Laguna Honda Hospital construction. Investment earnings will be retained in the fund, and may not

be invested at a yield in excess of 2.41%. The Controller is authorized to transfer funds from the reserve to pay for the associated debt service as needed

Section 5. 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.

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

By: _____

Thomas Owen
Deputy City Attorney

Ben Rosenfield, Controller

By: _____

Date: May 22, 2012

FILE NO. 120319

ORDINANCE NO. 77-12

RO#12024
SA#82-24

[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 GF-Non-Project-Controlled	TBD	TBD	Laguna Honda Debt Service Reimbursement (SB 1128)	$67,629,934

Fund	Index Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGH1HFI00021	66004	Safety Net Care Pool	$16,009,000
5H AAA AAA General Hospital	HGH1HFI00021	65207	Other Patient Revenue	$4,502,000
Laguna Honda Hospital 5L XXX	XXX	XXX	XXX	$67,629,934
Total SOURCES Appropriation				**$99,804,941**

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

Sources De-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
1GAGFAAA	HMHM048041	45416	Short-Doyle Medi-Cal	$23,700,000
5H AAA ACP General Hospital	HLTHACCES	45418	State Health Care Initiative	$4,000,000
5LAAAAAA	HLH448704	65902	Medi-Cal Rate Reduction	$3,277,332

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGHREALHWRGH	45621	Motor Vehicle License Fee Realignment	$500,000
Total SOURCES De-appropriation				**$31,477,332**

Section 3. The uses of funding outlined below are herein appropriated in various subobjects, and reflect the projected uses of funding to support increased expenditures at San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the Department of Public Health for Fiscal Year 2011-12.

USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGH1HUN40061	00600	Temp Salaries – Nurses	$11,640,000
5H AAA AAA General Hospital	HGH1HUN40061	01100	Overtime	$600,000
5H AAA AAA General Hospital	HGH1HUN40061	00904	Premium Pay – Nurses	$4,900,000

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGH1HUN40061	01204	Holiday Pay – Nurses	$1,900,000
5H AAA AAA General Hospital	HGH1HUN40061	01300	Fringe Benefits	$9,120,000
5L AAA AAA Laguna Honda Hospital	HLH448704	00500	Temporary Salaries-Miscellaneous	$1,880,000
5L AAA AAA Laguna Honda Hospital	HLH448704	00500	Temporary Salaries-Nurses	$3,940,000
5L AAA AAA Laguna Honda Hospital	HLH448704	01100	Overtime	$1,300,000
5L AAA AAA Laguna Honda Hospital	HLH448704	01900	Fringe Benefits	$3,240,000
5L AAA AAA Laguna Honda Hospital	HLH8803	04000	Materials and Supplies	$2,730,000
5LXXX	XXX	097XX	Reserve for Debt Service	$27,077,609
Total USES Appropriation				**$68,327,609**

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

Section 5. 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.

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

By: _____

Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____

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

5/2/2012
Date Approved