

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

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

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12 Note: Additions are *single-underline italics Times New Roman*;
13 deletions are *strikethrough italics Times New Roman*.
14 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

15 Be it ordained by the People of the City and County of San Francisco:

16 Section 1. The sources of funding outlined below are herein appropriated to reflect the
17 funding available for Fiscal Year 2012-2013.

18 **SOURCES Appropriation**

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
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				
6					
7	5H AAA AAA	HGH1HFI00101	65201	Medicare	\$5,066,000
8	General				
9	Hospital				
10					
11	5H AAA AAA	HGH1HFI00121	65801	Provision for Bad Debts	(\$32,582,000)
12	General				
13	Hospital				
14					
15	5L AAA AAA	HLH448704	65202	Medi-Cal Revenue	\$8,850,000
16	Laguna Honda				
17	Hospital				
18					
19	5L AAA AAA	HLH448704	65911	Distinct Part/Nursing	\$3,710,000
20	Laguna Honda			Facility	
21	Hospital			Reimbursement	
22					
23	5L DSF COP	HLHCOPDEBTSV	99999R	LHH Reserve for	\$4,300,000
24	Laguna Honda			Debt Service	
25	Hospital			(SB1128)	

1 **Total SOURCES Appropriation** \$38,689,454

2 37,467,454

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4

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

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8 **USES De-appropriation**

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10	Fund	Index Code/ Project Code	Subobject	Description	Amount
12	1G AAF AAA	HCHACEXECTGF	05243	Public Health	(\$3,751,406)
13	GF-Non-Project-			Intergovernmental	
14	Controlled			Payment	
15					
16	1G AAF AAA	HPHPADMINGF	081WB	Public Works-	(\$938,140)
17	GF-Non-Project-			Building Repair	
18	Controlled				
19					
20	5H AAA ACP	HGHHLTHACCES/	06P00	Healthy San	(\$1,500,000)
21	General Hospital	CHGHAP		Francisco Project	
22					
23	5H AAA ACP	HGHCHILDHLTH/	02700	Child Health Initiative	(\$1,200,000)
24	General Hospital	CHGCHI		Project	
25					

1 **Total USES De-appropriation**

(\$7,389,546)

2
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.
7

8 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA General Hospital	HGH1HUN40061	00101	Miscellaneous Salaries--Regular	\$760,000
5H AAA AAA General Hospital	HGH1HUN40061	00401	Nurses' Salaries-- Regular	\$11,548,000
5H AAA AAA	HGH1HUN40061	00601	Temporary Salaries – Nurses	\$5,278,000

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

1	Laguna				
2	Honda				
3	General				
4	Hospital				
5					
6	5H AAA	HGH1HUN40061	00501	Temporary Salaries –	\$2,999,000
7	AAA			Regular	
8	General				
9	Hospital				
10					
11	5L AAA	HLH448704	00500	Temporary Salaries –	\$600,000
12	AAA			Miscellaneous	<u>551,181</u>
13	Laguna				
14	Honda				
15	Hospital				
16					
17	5LAAA	HLH448704	01207	Holiday Pay--	\$440,000
18	AAA			Miscellaneous	
19	Laguna				
20	Honda				
21	Hospital				
22					
23					
24	Fund	Index Code / Project Code	Subobject	Description	Amount
25	5L AAA	HLH448704	06000	Temporary Salaries –	\$3,210,000
	AAA			Nurses	<u>2,948,819</u>

1	Laguna					
2	Honda					
3	Hospital					
4						
5	5L AAA	HLH448704	01100	Overtime	\$1,170,000	
6	AAA				<u>958,000</u>	
7	Laguna					
8	Honda					
9	Hospital					
10						
11	5L AAA	HLH448704	01900	Fringe Benefits	\$2,245,000	
12	AAA					
13	Laguna					
14	Honda					
15	Hospital					
16						
17	5L AAA	HLH448704	04000	Materials and Supplies	\$2,914,000	
18	AAA				2,764,000	
19	Laguna					
20	Honda					
21	Hospital					
22						
23	Total USES Appropriation				\$46,079,000	
24					<u>44,857,000</u>	
25						

1	Total Net Appropriation	<u>\$38,689,454</u>
2		<u>37,467,454</u>

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4 Section 4. The Controller is hereby authorized to adjust and apply transfers to and

5 from San Francisco General Hospital and Laguna Honda Hospital, including General Fund

6 transfers to reflect new expenditure authority contained in this Ordinance, and to adjust the

7 accounting treatment of sources and uses appropriated in this ordinance as necessary to

8 conform with Generally Accepted Accounting Principles.

9

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

Ben Rosenfield, Controller

12 See File for Signature

See File for Signature

13 By: _____

By: _____

14 Deputy City Attorney

15 Date: ~~March 22, 2013~~
 16 April 4, 2013

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