

[Appropriation - Surplus Revenues, Expenditures, City Reserve for State Revenue Loss, and General Fund Reserve of \$38,689,454 Supporting Shortfalls - FY2012-2013]

Ordinance appropriating \$38,689,454 in the Department of Public Health, including \$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 \$35,070,000 at San Francisco General Hospital, and \$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 2013-2013.

SOURCES Appropriation

| 1 | Fund | Index Code/ Project Code | Subobject | Description | Amount |
|----|--------------|-----------------------------|-----------|--------------------|--------------|
| 2 | | | | | |
| 3 | 1G AGF AAA | GENRESERVE | 098GR | General Fund | \$4,314,849 |
| 4 | General Fund | | | Reserve | |
| 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
3 Section 2. The uses of funding outlined below are herein de-appropriated to
4 reflect expenditure savings for Fiscal Year 2012-13.

5
6 **USES De-appropriation**

| | Index Code/ Fund Project Code | Subobject | Description | Amount |
|----|--|-------------------------|---|----------------------|
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | 1G AAF AAA HCHACEXECTGF | 05243 | Public Health | (\$3,751,406) |
| 11 | GF-Non-Project- Controlled | | Intergovernmental Payment | |
| 12 | | | | |
| 13 | | | | |
| 14 | 1G AAF AAA HPHPADMINGF | 081WB | Public Works- Building Repair | (\$938,140) |
| 15 | GF-Non-Project- Controlled | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | 5H AAA ACP General Hospital | HGHHLTHACCES/ CHGHAP | 06P00 Healthy San Francisco Project | (\$1,500,000) |
| 19 | | | | |
| 20 | 5H AAA ACP General Hospital | HGHCHILDHLTH/ CHGCHI | 02700 Child Health Initiative Project | (\$1,200,000) |
| 21 | | | | |
| 22 | | | | |
| 23 | Total USES De-appropriation | | | (\$7,389,546) |
| 24 | | | | |
| 25 | | | | |

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

5
 6
 7 **USES Appropriation**

| 8 | 9 | Fund | Index Code / Project Code | Subobject | Description | Amount |
|----|----|----------|---------------------------|-----------|----------------------|--------------|
| 10 | 11 | 5H AAA | HGH1HUN40061 | 00101 | Miscellaneous | \$760,000 |
| 12 | 13 | AAA | | | Salaries--Regular | |
| 14 | 15 | General | | | | |
| 16 | 17 | Hospital | | | | |
| 18 | 19 | 5H AAA | HGH1HUN40061 | 00401 | Nurses' Salaries-- | \$11,548,000 |
| 20 | 21 | AAA | | | Regular | |
| 22 | 23 | General | | | | |
| 24 | 25 | Hospital | | | | |
| 26 | 27 | 5H AAA | HGH1HUN40061 | 00601 | Temporary Salaries – | \$5,278,000 |
| 28 | 29 | AAA | | | Nurses | |
| 30 | 31 | General | | | | |
| 32 | 33 | Hospital | | | | |

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

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

| 1 | Fund | Index Code / Project Code | Subobject | Description | Amount |
|----|---------------------------------|----------------------------------|------------------|------------------------|---------------------|
| 2 | 5L AAA | HLH448704 | 01100 | Overtime | \$1,170,000 |
| 3 | AAA | | | | |
| 4 | Laguna | | | | |
| 5 | Honda | | | | |
| 6 | Hospital | | | | |
| 7 | | | | | |
| 8 | 5L AAA | HLH448704 | 01900 | Fringe Benefits | \$2,245,000 |
| 9 | AAA | | | | |
| 10 | Laguna | | | | |
| 11 | Honda | | | | |
| 12 | Hospital | | | | |
| 13 | | | | | |
| 14 | 5L AAA | HLH448704 | 04000 | Materials and Supplies | \$2,914,000 |
| 15 | AAA | | | | |
| 16 | Laguna | | | | |
| 17 | Honda | | | | |
| 18 | Hospital | | | | |
| 19 | | | | | |
| 20 | Total USES Appropriation | | | | \$46,079,000 |
| 21 | | | | | |
| 22 | Total Net Appropriation | | | | \$38,689,454 |
| 23 | | | | | |

24 Section 4. The Controller is hereby authorized to adjust and apply transfers to and
25 from San Francisco General Hospital and Laguna Honda Hospital, including General Fund

1 transfers to reflect new expenditure authority contained in this Ordinance, and to adjust the
2 accounting treatment of sources and uses appropriated in this ordinance as necessary to
3 conform with Generally Accepted Accounting Principles.

4
5 APPROVED AS TO FORM:
6 DENNIS J. HERRERA, City Attorney

Ben Rosenfield, Controller

7
8 By: _____
9 Deputy City Attorney

By: _____
Date: March 22, 2013