

File No. 120561

Committee Item No. 1
Board Item No. 2

COMMITTEE/BOARD OF SUPERVISORS
AGENDA PACKET CONTENTS LIST

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

Board of Supervisors Meeting

Date 6/19/12

Cmte Board

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| <input type="checkbox"/> | <input type="checkbox"/> | Motion |
| <input type="checkbox"/> | <input type="checkbox"/> | Resolution |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | Ordinance |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Digest |
| <input type="checkbox"/> | <input type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Youth Commission Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
| <input type="checkbox"/> | <input type="checkbox"/> | Department/Agency Cover Letter and/or Report |
| <input type="checkbox"/> | <input type="checkbox"/> | MOU |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Information Form |
| <input type="checkbox"/> | <input type="checkbox"/> | Grant Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Subcontract Budget |
| <input type="checkbox"/> | <input type="checkbox"/> | Contract/Agreement |
| <input type="checkbox"/> | <input type="checkbox"/> | Form 126 – Ethics Commission |
| <input type="checkbox"/> | <input type="checkbox"/> | Award Letter |
| <input type="checkbox"/> | <input type="checkbox"/> | Application |
| <input type="checkbox"/> | <input type="checkbox"/> | Public Correspondence |

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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.

45

[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 FY2010-20112011-2012.

SOURCES Appropriation

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
3	1G AGF AAA	TBD	TBD	Laguna Honda	\$67,629,934
4	GF-Non-Project-			Debt Service	
5	Controlled			Reimbursement	
6				(SB1128)	
7	<u>1G AGF AAA</u>	<u>995031</u>	<u>48990</u>	<u>State Revenue</u>	<u>\$6,555,007</u>
8	<u>GF-Non-Project-</u>			<u>Loss</u>	
9	<u>Controlled</u>				
10					
11	<u>5H AAA AAA</u>	<u>HGH1HFI00101</u>	<u>65207</u>	<u>Medi-Cal</u>	<u>\$5,109,000</u>
12	<u>General Hospital</u>			<u>Revenue</u>	
13					
14	5H AAA AAA		66004	Safety Net Care	\$16,009,000
15	General Hospital	HGH1HFI00021		Pool	
16					
17	5H AAA AAA		65207	Other Patient	\$4,502,000
18	General Hospital	HGH1HFI00021		Revenue	
19					
20	Laguna Honda		XXX	XXX	\$67,629,934
21	Hospital	XXX			
22	5L XXX				
23	Total SOURCES Appropriation				\$99,804,941
24					
25					

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

3
 4 **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				<u>\$31,477,332</u>

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

1 **USES Appropriation**

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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

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3					
4	5L AAA AAA	HLH448704	00500	Temporary	\$3,940,000
5	Laguna Honda			Salaries-Nurses	
6	Hospital				
7	5L AAA AAA	HLH448704	01100	Overtime	\$1,300,000
8	Laguna Honda				
9	Hospital				
10	5L AAA AAA	HLH448704	01900	Fringe Benefits	\$3,240,000
11	Laguna Honda				
12	Hospital				
13	5L AAA AAA	HLH8803	04000	Materials and	\$2,730,000
14	Laguna Honda			Supplies	
15	Hospital				
16					
17	5LXXX	XXX	097XX	Reserve for Debt	\$27,077,609
18				Service	
19	Total USES Appropriation				\$68,327,609

21 Section 4. The \$27,077,609 appropriated to subobject 097XX as a reserve for debt
22 service is assigned to provide a source of appropriation authority to support the remaining
23 debt service requirements on the Certificates of Participation used to finance the Laguna
24 Honda Hospital construction. Investment earnings will be retained in the fund, and may not
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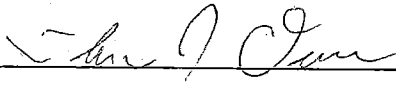
1 be invested at a yield in excess of 2.41%. The Controller is authorized to transfer funds from
2 the reserve to pay for the associated debt service as needed
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4 Section 5. The Controller is hereby authorized to adjust and apply transfers to and
5 from San Francisco General Hospital and Laguna Honda Hospital, including general fund
6 transfers to reflect new expenditure authority contained in this Ordinance.
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8 APPROVED AS TO FORM:
9 DENNIS J. HERRERA, City Attorney

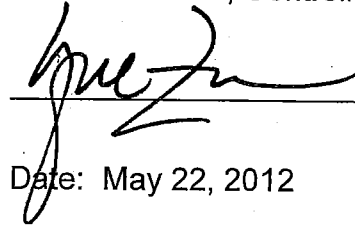
Ben Rosenfield, Controller

10 By: _____



11 Thomas Owen
12 Deputy City Attorney

By: _____



13 Date: May 22, 2012
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1 [Appropriating Surplus Revenues and Expenditures and General Fund Reserve to Support
2 Shortfalls in the Department of Public Health for FY2011-2012]

3 Ordinance recognizing revenue losses of \$31,477,332 in the Department of Public
4 Health and appropriating \$67,629,934 of Senate Bill 1128 Reimbursement Revenues,
5 \$25,620,000 of surplus General Hospital Revenues, and \$6,555,007 of General Fund
6 Reserves for State Revenue losses to support additional expenditures in the
7 Department of Public Health including \$28,160,000 at San Francisco General Hospital,
8 \$13,090,000 at Laguna Honda Hospital, and \$27,077,609 for a debt service reserve in
9 FY2011-2012.

10
11 Note: Additions are single-underline italics Times New Roman;
12 deletions are ~~strikethrough italics Times New Roman~~.
13 Board amendment additions are double underlined.
Board amendment deletions are ~~strikethrough normal~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available for FY2010-2011.

17
18 **SOURCES Appropriation**

19 Fund	Index Code	Subobject	Description	Amount
20 1G AGF AAA	TBD	TBD	Laguna Honda Debt	\$67,629,934
21 GF-Non-Project-Controlled			Service	
22			Reimbursement (SB	
23			1128)	

	Fund	Index Code	Subsubject	Description	Amount
1					
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	Total SOURCES Appropriation				\$99,804,941

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**

	Fund	Index Code / Project Code	Subsubject	Description	Amount
15					
16					
17	1GAGFAAA	HMHM048041	45416	Short-Doyle Medi-	\$23,700,000
18				Cal	
19					
20	5H AAA ACP	HLTHACCES	45418	State Health Care	\$4,000,000
21	General Hospital			Initiative	
22					
23	5LAAAAAA	HLH448704	65902	Medi-Cal Rate	\$3,277,332
24				Reduction	
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	Total SOURCES De-appropriation				<u>\$31,477,332</u>

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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.

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13 **USES Appropriation**

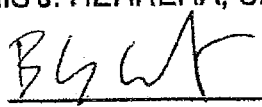
15	Fund	Index Code /	Subobject	Description	Amount
16		Project Code			
17	5H AAA AAA	HGH1HUN40061	00600	Temp Salaries –	\$11,640,000
18	General Hospital			Nurses	
19					
20	5H AAA AAA	HGH1HUN40061	01100	Overtime	\$600,000
21	General Hospital				
22					
23	5H AAA AAA	HGH1HUN40061	00904	Premium Pay –	\$4,900,000
24	General Hospital			Nurses	
25					

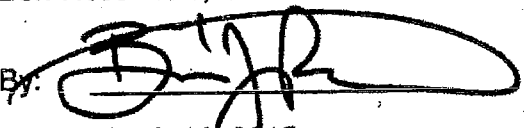
1	Fund	Index Code /	Subject	Description	Amount
2		Project Code			
3	5H AAA AAA	HGH1HUN40061	01204	Holiday Pay –	\$1,900,000
4	General Hospital			Nurses	
5	5H AAA AAA	HGH1HUN40061	01300	Fringe Benefits	\$9,120,000
6	General Hospital				
7	5L AAA AAA	HLH448704	00500	Temporary Salaries-	\$1,880,000
8	Laguna 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	Total USES Appropriation				\$68,327,609
25					

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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
Date Approved

