

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.**

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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.
14 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 FY2010-2011.

18 **SOURCES Appropriation**

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

1	Fund	Index Code	Subobject	Description	Amount
2	1G AGF AAA	995031	48990	State Revenue Loss	\$6,555,0077
3	GF-Non-Project-Controlled				
4	5H AAA AAA	HGH1HFI00101	65207	Medi-Cal Revenue	\$5,109,000
5	General Hospital				
6	5H AAA AAA	HGH1HFI00021	66004	Safety Net Care	\$16,009,000
7	General Hospital				
8	5H AAA AAA	HGH1HFI00021	65207	Other Patient	\$4,502,000
9	General Hospital				
10	Total SOURCES Appropriation				\$99,804,941

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12 Section 2. The sources of funding outlined below are herein de-appropriated to reflect

13 the funding losses for FY2011-2012.

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15 **Sources De-appropriation**

18	Fund	Index Code /	Subobject	Description	Amount
19		Project Code			
20	1GAGFAAA	HMHM048041	45416	Short-Doyle Medi-	\$23,700,000
21				Cal	
22					
23	5H AAA ACP	HLTHACCES	45418	State Health Care	\$4,000,000
24	General Hospital				
25				Initiative	

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5LAAAAAA	HLH448704	65902	Medi-Cal Rate	\$3,277,332
4				Reduction	
5	5H AAA AAA	HGHREALHWRGH	45621	Motor Vehicle	\$500,000
6	General Hospital			License Fee	
7				Realignment	
8	Total SOURCES De-appropriation				\$31,477,332

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10 Section 3. The uses of funding outlined below are herein appropriated in various

11 subobjects, and reflect the projected uses of funding to support increased expenditures at San

12 Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the

13 Department of Public Health for FY2011-12.

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15 **USES Appropriation**

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

1	Fund	Index Code /	Subobject	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					

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

FUNDS AVAILABLE
Ben Rosenfield, Controller

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19 By: _____
Deputy City Attorney

By: _____
Date: March 26, 2012