



City and County of San Francisco
Edwin M. Lee, Mayor

San Francisco Department of Public Health

Greg Wagner
Chief Financial Officer

April 28, 2015

Supervisor Mark Farrell
Board of Supervisors
1 Dr. Carlton B. Goodlett Place
City Hall, Room 244
San Francisco, California 94102

Subject: Release of Ambulatory Care Salary and Fringe Funds from Reserve

Dear Supervisor Farrell,

The Department of Public Health respectfully requests that the Budget and Finance Committee release \$6,038,374 in reserves placed on the department's budget for fiscal year 2014-15. The Budget and Finance Committee placed \$8,477,120 of salaries and fringe in DPH's Ambulatory Care Program on reserve as part of the fiscal years 14-16 Annual Appropriation Ordinance. The Budget Analyst recommended the reserve based on uncertainty around enrollment patterns under the Affordable Care Act and the pace of hiring. DPH's third quarter financial statements, reflected in the Controller's 9-Month Budget Status Report, indicate that \$6,038,374 of reserved funds are anticipated to be expended by year end. The release of reserves will allow for us to continue critical health services provided through the San Francisco Health Network in the areas of Jail Health, Mental Health, Health at Home and Substance Abuse.

Sincerely,

Greg Wagner
CFO, SF Department of Public Health

cc: Angela Calvillo
Kate Howard
Harvey Rose
Ben Rosenfield

Wagner