

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.  
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)	

	<b>Fund</b>	<b>Index Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
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	<b>Total SOURCES Appropriation</b>				<b>\$99,804,941</b>

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**

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

7

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.

12

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 /	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	<b>Total USES Appropriation</b>				<b>\$68,327,609</b>
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  
7

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.  
11  
12  
13  
14  
15  
16

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

18 By:   
19 \_\_\_\_\_

20 Deputy City Attorney

FUNDS AVAILABLE  
Ben Rosenfield, Controller

21 By:   
22 \_\_\_\_\_

23 Date: March 26, 2012  
24  
25



# 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