

[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

Fund	Index Code/	Subobject	Description	Amount
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1	Project Code				
2	1G AGF AAA	TBD	TBD	Laguna Honda	\$67,629,934
3	GF-Non-Project-			Debt Service	
4	Controlled			Reimbursement	
5				(SB1128)	
6	<u>1G AGF AAA</u>	<u>995031</u>	<u>48990</u>	<u>State Revenue</u>	<u>\$6,555,007</u>
7	<u>GF-Non-Project-</u>			<u>Loss</u>	
8	<u>Controlled</u>				
9					
10	<u>5H AAA AAA</u>	<u>HGH1HFI00101</u>	<u>65207</u>	<u>Medi-Cal</u>	<u>\$5,109,000</u>
11	<u>General Hospital</u>			<u>Revenue</u>	
12					
13	5H AAA AAA		66004	Safety Net Care	\$16,009,000
14	General Hospital	HGH1HFI00021		Pool	
15					
16	5H AAA AAA		65207	Other Patient	\$4,502,000
17	General Hospital	HGH1HFI00021		Revenue	
18					
19	Laguna Honda		XXX	XXX	\$67,629,934
20	Hospital	XXX			
21	5L XXX				
22	Total SOURCES Appropriation				<u>\$99,804,941</u>

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

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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				\$31,477,332

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

USES Appropriation

1	Fund	Index Code /	Subobject	Description	Amount
2		Project Code			
3	5H AAA AAA	HGH1HUN40061	00600	Temp Salaries –	\$11,640,000
4	General			Nurses	
5	Hospital				
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7	5H AAA AAA	HGH1HUN40061	01100	Overtime	\$600,000
8	General				
9	Hospital				
10	5H AAA AAA	HGH1HUN40061	00904	Premium Pay –	\$4,900,000
11	General			Nurses	
12	Hospital				
13	5H AAA AAA	HGH1HUN40061	01204	Holiday Pay –	\$1,900,000
14	General			Nurses	
15	Hospital				
16	5H AAA AAA	HGH1HUN40061	01300	Fringe Benefits	\$9,120,000
17	General				
18	Hospital				
19	5L AAA AAA	HLH448704	00500	Temporary	\$1,880,000
20	Laguna Honda			Salaries-	
21	Hospital			Miscellaneous	
22					
23					
24	Fund	Index Code /	Subobject	Description	Amount
25		Project Code			

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

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19 Section 4. The \$27,077,609 appropriated to subobject 097XX as a reserve for debt

20 service is assigned to provide a source of appropriation authority to support the remaining

21 debt service requirements on the Certificates of Participation used to finance the Laguna

22 Honda Hospital construction. Investment earnings will be retained in the fund, and may not

23 be invested at a yield in excess of 2.41%. The Controller is authorized to transfer funds from

24 the reserve to pay for the associated debt service as needed

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1 Section 5. The Controller is hereby authorized to adjust and apply transfers to and
2 from San Francisco General Hospital and Laguna Honda Hospital, including general fund
3 transfers to reflect new expenditure authority contained in this Ordinance.

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

Ben Rosenfield, Controller

7 By: _____
8 Thomas Owen
9 Deputy City Attorney

By: _____
Date: May 22, 2012