

[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 FY2010-20142011-2012.

**SOURCES Appropriation**

1	Fund	Index Code/ Project Code	Subobject	Description	Amount
2					
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	<b>Total SOURCES Appropriation</b>				<b>\$99,804,941</b>
24					
25					

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

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 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	HLTHACCES	45418	State Health Care Initiative	\$4,000,000
General Hospital				
5LAAAAAA	HLH448704	65902	Medi-Cal Rate Reduction	\$3,277,332
5H AAA AAA	HGHREALHWR	45621	Motor Vehicle License Fee Realignment	\$500,000
General Hospital	GH			
<b>Total SOURCES De-Appropriation</b>				<b>\$31,477,332</b>

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 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

	<b>Fund</b>	<b>Index Code / Project Code</b>	<b>Subobject</b>	<b>Description</b>	<b>Amount</b>
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				
17	5LXXX	XXX	097XX	Reserve for Debt	\$27,077,609
18				Service	
19	<b>Total USES Appropriation</b>				<b>\$68,327,609</b>

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

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.  
7

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

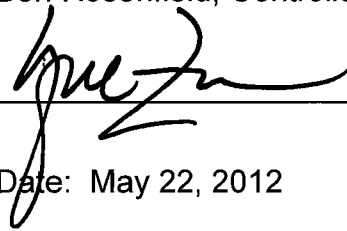
Ben Rosenfield, Controller

10 By: \_\_\_\_\_



11 Thomas Owen  
12 Deputy City Attorney

By: \_\_\_\_\_



13 Date: May 22, 2012  
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**City and County of San Francisco**  
**Tails**  
**Ordinance**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

**File Number:** 120561

**Date Passed:** June 19, 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.

June 06, 2012 Budget and Finance Sub-Committee - RECOMMENDED

June 12, 2012 Board of Supervisors - PASSED, ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

June 19, 2012 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Olague and Wiener

File No. 120561

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
6/19/2012 by the Board of Supervisors of the  
City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

Mayor

6/25/12

Date Approved