

FILE NO. 031985

ORDINANCE NO. 23-04  
 RO#04017  
 SA#15

[To appropriate funding for the Laguna Honda Hospital Replacement Program].

Ordinance appropriating \$189,427,586 of General Obligation Bond proceeds, \$1,046,158 in bond interest, \$15,992,796 in tobacco settlement revenues, and \$5,072,941 of interest earnings on tobacco settlement revenue for a total of \$211,539,481 to fund the Laguna Honda Replacement Program for the Public Health Department for fiscal year 2003-04.

Be it ordained by the People of the City and County of San Francisco:

Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department And Number	Sources of Funds and Purpose of Appropriation	Debit	Amount	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>		
5L-CPF-LOC Laguna Honda Capital Projects Fund	DPH Public Health Department	DA5 Laguna Honda Hospital – Long Term Care		
<u>Project</u>				
CHLSNF	Laguna Honda Hospital Improvement			
<u>Funding Sources</u>				
800-80111 (HLHCIPIMPROV)	Proceeds from Sale of Bonds	\$189,427,586		

1	Department	Sources of Funds and		Amount
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5L-CPF-LOC	DPH	DA5	
6	Laguna Honda	Public Health Department	Laguna Honda	
7	Capital Projects		Hospital –	
8	Fund		Long Term	
9			Care	
10	<u>Project</u>			
11	CHLSNF	Laguna Honda Hospital		
12		Improvement		
13	300-30140	Interest Earned – Non	\$1,046,158	
14	(HLHCIPIMPROV)	Pooled Cash		
15	250-25920	Penalties – Tobacco	\$15,992,796	
16	(HLHCIPIMPROV)	Settlement		
17	300-30150	Interest Earned – Pooled	\$5,072,941	
18	(HLHCIPIMPROV)	Cash		
19				
20	<u>Funding Uses</u>			
21	060-06700	Bldgs, Structures &		\$211,539,481
22	(HLHCIPIMPROV)	Imprv't Project - Budget		
23		Total 5L-CPF-LOC	<u>\$211,539,481</u>	<u>\$211,539,481</u>
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APPROVED AS TO FORM:  
DENNIS J. HERRERA, City Attorney  
By: Bent  
Deputy City Attorney

FUNDS AVAILABLE  
EDWARD M. HARRINGTON  
Controller  
By: [Signature]



# City and County of San Francisco

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

## Tails Ordinance

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**File Number:** 031985

**Date Passed:**

Ordinance appropriating \$189,427,586 of General Obligation Bond proceeds, \$1,046,158 in bond interest, \$15,992,796 in tobacco settlement revenues, and \$5,072,941 of interest earnings on tobacco settlement revenue for a total of \$211,539,481 to fund the Laguna Honda Replacement Program for the Public Health Department for fiscal year 2003-04.

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February 3, 2004 Board of Supervisors — PASSED ON FIRST READING

Ayes: 11 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell,  
McGoldrick, Peskin, Sandoval

February 10, 2004 Board of Supervisors — FINALLY PASSED

Ayes: 10 - Alioto-Pier, Ammiano, Daly, Dufty, Gonzalez, Hall, Ma, Maxwell,  
McGoldrick, Peskin  
Absent: 1 - Sandoval

File No. 031985

I hereby certify that the foregoing Ordinance was FINALLY PASSED on February 10, 2004 by the Board of Supervisors of the City and County of San Francisco.

FEB 19 2004

\_\_\_\_\_  
Date Approved

*Gloria L. Young*  
\_\_\_\_\_  
Gloria L. Young  
Clerk of the Board

*Gavin Newsom*  
\_\_\_\_\_  
Mayor Gavin Newsom