



San Francisco Department of Public Health

FY 2019-20
Fourth Quarter Financial Report
December 10, 2020

Reporting Changes Due to COVID for FY 2019-2020



- New COVID division created mid-way to reflect DPH's portion of costs for the City's COVID-19 Response
 - Tracks new and reallocated operating costs to the response
 - Facilitates reporting for FEMA
 - Sum total of all divisions including the COVID project are considered to determine our ending financial position.



Fourth Quarter Summary

DPH is projected to end FY 19-20 with net **\$126.4 million** General Fund surplus, primarily due to favorable one-time, prior year revenue sources.

DPH Fourth Quarter Summary (\$ Millions)

Fourth Quarter	Revenue			Expenditure			Total
	Revised Budget	Current Projection	Surplus/ (Deficit)	Revised Budget	Current Projection	Surplus/ (Deficit)	Surplus/ (Deficit)
HGH - Zuckerberg SF General	\$ 987.3	\$ 1,091.3	\$ 104.1	\$ 1,140.3	\$ 1,141.4	\$ (1.0)	\$ 103.0
HLH- Laguna Honda Hospital	\$ 195.9	\$ 206.9	\$ 11.1	\$ 286.9	\$ 285.6	\$ 1.3	\$ 12.4
HPC - Primary Care	\$ 24.4	\$ 22.7	\$ (1.6)	\$ 86.7	\$ 86.6	\$ 0.1	\$ (1.6)
HBH - Behavioral Health	\$ 217.4	\$ 236.8	\$ 19.4	\$ 356.7	\$ 353.7	\$ 3.1	\$ 22.5
HJH - Jail Health	\$ 0.4	\$ 0.4	\$ (0.0)	\$ 36.4	\$ 36.3	\$ 0.1	\$ 0.1
HHH - Home Health	\$ 2.3	\$ 3.2	\$ 0.9	\$ 8.8	\$ 8.8	\$ 0.0	\$ 0.9
HNS - Health Network	\$ 172.1	\$ 154.2	\$ (17.9)	\$ 234.8	\$ 234.0	\$ 0.8	\$ (17.0)
HPH - Public Health Division	\$ 32.4	\$ 27.3	\$ (5.1)	\$ 80.0	\$ 79.5	\$ 0.5	\$ (4.7)
HAD - Central Administration	\$ 39.6	\$ 42.8	\$ 3.2	\$ 179.6	\$ 146.5	\$ 33.0	\$ 36.2
Total Operating	1,671.67	1,785.66	113.99	2,410.21	2,372.40	37.81	\$ 151.8
COVID Project	86.66	94.42	7.76	97.83	130.97	(33.13)	(25.4)
DPH Total Year End Balances	\$ 1,758.3	\$ 1,880.1	\$ 121.8	\$ 2,508.0	\$ 2,503.4	\$ 4.7	\$ 126.4



4th Quarter Financial Report

ZSFG: \$103 million surplus

Major Variances	FY 19-20 GF Favorable / (Unfavorable)
Net Patient Revenues	(\$20)
Other Revenues	\$124.1
Personnel Expenditures	\$0.3
Non-Personnel Expenditures	(\$2.7)
Materials and Supplies	(\$1.9)



4th Quarter Financial Report

Laguna Honda: \$12.4 million surplus

Major Variances	FY 19-20 GF Favorable / (Unfavorable)
Net Patient Service Revenues	\$10.3
Salary and Fringe Benefits	\$1.3

Primary Care: \$1.6 million deficit

Major Variances	FY 19-20 GF Favorable / (Unfavorable)
Medi-Cal Fee For Service Revenues / (CARES)	(\$1.6)



4th Quarter Financial Report

Behavioral Health: \$22.5 million surplus

Major Variances	19-20 GF Favorable / (Unfavorable)
Short Doyle Medi-Cal	\$15.2
2011 Realignment	\$4.1
Non-Personnel Services (Prior-Year Adjustment)	\$3.0



4th Quarter Financial Report

Jail Health Services: minimal variances

Major Variances	19-20 GF Favorable / (Unfavorable)
Personnel Expenditures and Services of Other Departments	\$0.06

Health at Home Division: \$0.9 million surplus:

Major Variances	19-20 GF Favorable / (Unfavorable)
Net Patient Service Revenues	\$0.8



4th Quarter Financial Report

Health Network Services: \$17 million deficit

Major Variances	19-20 GF Favorable / (Unfavorable)
HSF Patient & Employer Fees	(\$12.7)
City Option Funds Disbursements	(\$5.5)

Public Health Division: \$4.7 million deficit

Major Variances	19-20 GF Favorable / (Unfavorable)
Fees, Fines, Licenses	(\$4.8)



4th Quarter Financial Report

Public Health Administration: \$36.2 million surplus

Major Variances	19-20 GF Favorable / (Unfavorable)
Medi-Cal Administrative Activities	\$2.4
Personnel costs	\$29.3
Services of Other Departments	\$3.7



4th Quarter Financial Report

COVID Response – Net Shortfall of \$25.4 Offset by Surpluses in Operating Divisions

Revenue	\$ 94.5
CARES County Relief	\$2.4
Expected FEMA Reimbursement	\$29.3
PPE Donation	\$3.7
Transfer In from Operating	\$16

Expenditure	\$131
Personnel costs	\$33.7
Contracts and Nonpersonnel	\$29.4
Materials and Supplies	\$52.8
Transfer Out to Operating	\$13



Other Comments

- DPH projected balance is assumed in the adopted budget for FY 2020-21 and applied to offset 5-Year Financial Plan projected deficit.
- Section 12.6 of the administrative provisions of the Annual Appropriation Ordinance management reserve
 - Released \$40 million of favorable prior year settlements that was assumed and expected in FY 19-20, but received in 18-19
 - Assumes Additional risk related to Disproportionate Share Hospitals of approximately \$30 million
 - Year end balance of \$111.1 million, a year over year reduction of \$9.7 million

Questions



Thank You