

HEALTH COMMISSION

CITY AND COUNTY OF SAN FRANCISCO

RESOLUTION NO. 24-90

RESOLUTION REGARDING
THE ALLOCATION OF AB 75 CAPITAL OUTLAY FUNDS

WHEREAS, some of the revenues resulting from the Tobacco Tax and Health Protection Act of 1988 (Proposition 99) have been appropriated for capital expenditure and equipment acquisition purposes; and

WHEREAS, the City and County of San Francisco will be allocated \$3,991,534 of these one time only Capital Outlay Funds; and

WHEREAS, the County is required to submit a Capital Outlay Plan before it receives its monies and can begin earning interest which accrues to the benefit of funding additional capital projects; and

WHEREAS, the Department of Public Health, 1) is committed to developing an integrated primary health care system which requires major renovations to its existing infrastructure, 2) supports the allocation of capital funds to community clinics and contract mental health facilities in order for them to meet licensing and service delivery needs, and 3) will use an RFP process to allocate funds to non-DPH projects; and

WHEREAS, comparative capital expenditure data for San Francisco hospitals has been reviewed which demonstrates an overwhelming and disproportionate need for capital support at San Francisco General Hospital; therefore, let it be

RESOLVED, that an initial Capital Outlay Plan, based upon DPH needs, be submitted for purposes of receiving payment of the County's capital outlay fund allocation in order to maximize the potential interest earnings only, and that such Plan will be amended subsequent to completion of the RFP process(es) and such amended Plan requires Commission approval prior to expenditure of any of the capital outlay funds; and be it

FURTHER RESOLVED, that the non-hospital capital outlay funds of \$1,317,242 be allocated as follows: \$1,013,263 to Community Public Health Programs, and \$303,979 to Mental Health Services; and be it

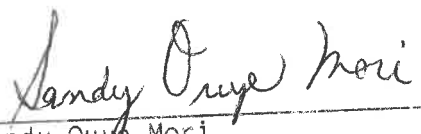
FURTHER RESOLVED, that selection criteria for non-hospital projects be approved as recommended by the Non-Hospital Capital Outlay Committee; and be it

FURTHER RESOLVED, that \$280,000 of the \$2,674,401 hospital capital outlay funds be set aside for potential proposals from St. Luke's and Chinese Hospitals and \$2,394,401 be allocated to San Francisco General Hospital; and be it

FURTHER RESOLVED, that interest earned on the non-hospital capital funds be allocated for use by Community Public Health projects and interest earned on the hospital capital funds be allocated for use by San Francisco General Hospital; and be it

FURTHER RESOLVED, that the Department prepare for the Commission, in a timely manner, a report reviewing the total Department's capital outlay needs and recommendations for securing funding for these capital needs.

I hereby certify that the foregoing resolution was adopted by the Health Commission at its meeting of June 5, 1990.


Sandy Ouye Mori
Secretary to the Health Commission