

1 [Appropriating \$14,152,000 to support cost overruns at San Francisco General and Laguna
2 Honda Hospitals in the Department of Public Health for Fiscal Year 2008-2009.]

3
4 **Ordinance appropriating \$14,152,000, including \$12,051,000 from surplus hospital**
5 **revenues at San Francisco General Hospital, \$1,891,000 from surplus Department of**
6 **Public Health General Fund revenues, and \$210,000 from surplus hospital revenues at**
7 **Laguna Honda Hospital, for cost overruns at San Francisco General Hospital and**
8 **Laguna Honda Hospital in the Department of Public Health for Fiscal Year 2008-2009.**

9
10 Be it ordained by the People of the City and County of San Francisco:

11
12 Section 1. The sources of funding outlined below are herein appropriated to reflect the
13 funding available for Fiscal Year 2008-2009.

14 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
San Francisco General Hospital				
5H AAA AAA – SFGF- Operating- Non-Project- Controlled Fund	HGH1HFI00021	65990	Prior Year Settlement - Medicare	\$5,665,000
5H AAA AAA – SFGF- Operating- Non-Project- Controlled Fund	HGH1HFI00021	78960	Bad Debts Recovery	1,940,000
5H AAA AAA – SFGF- Operating- Non-Project- Controlled Fund	HGH1HFI00021	65912	AB 915-Outpatient Medi- Cal Supplemental Payment	761,000

1	Fund	Index Code	Subobject	Description	Amount
2	5H AAA AAA – SFGF-	HGH1HFI00021	65902	Medi-Cal Net Revenue	1,150,000
3	Operating- Non-Project-				
4	Controlled Fund				
5	5H AAA AAA – SFGF-	HGH1HFI00021	66004	Safety Care Net Pool	2,535,000
6	Operating- Non-Project-				
7	Controlled Fund				
8	SFGH Subtotal				\$12,051,000
9					
10	Public Health General Fund				
11	1G AGF AAA – General	HCHAPADMINGF	65995	Prior Year Settlement -	1,891,000
12	Fund-Non-Project-			Medi-Cal	
13	Controlled				
14	General Fund Subtotal				\$1,891,000
15					
16	Laguna Honda Hospital				
17	5L AAA AAA – LHH-	HLH448704	65911	Distinct Part Nursing	\$210,000
18	Operating- Non-Project-			Supplemental	
19	Controlled Fund				
20	LHH Subtotal				\$210,000
21	Total SOURCES Appropriation				\$14,152,000

22 Section 2. The uses of funding outlined below are herein appropriated in the various
23 subobjects, and reflects the projected uses of funding to support increased expenditures at
24 San Francisco General Hospital related to increased patient volume and increased
25

1	Fund	Index Code	Subobject	Description	Amount
2	5H AAA AAA – SFGF-	HGH1HRM40051	081SS	Services of Other	118,000
3	Operating- Non-Project-			Departments-Social	
4	Controlled Fund			Services	
5	5H AAA AAA – SFGF-	HGH1HFM40001	081UL	Services of Other	744,000
6	Operating- Non-Project-			Departments-PUC Gas	
7	Controlled Fund			& Electricity	
8	SFGH Subtotal				\$ 7,247,000
9					
10	Laguna Honda Hospital				
11	5L AAA AAA – LHH-	HLH449629	00100	Permanent	169,550
12	Operating- Non-Project-			Salaries – Miscellaneous	
13	Controlled Fund				
14	5L AAA AAA – LHH-	HLH449629	00400	Permanent Salaries -	1,067,790
15	Operating- Non-Project-			Nurses	
16	Controlled Fund				
17	5L AAA AAA – LHH-	HLH449629	00600	Temporary Salaries -	1,900,000
18	Operating- Non-Project-			Nurses	
19	Controlled Fund				
20	5L AAA AAA – LHH-	HLH449629	01100	Overtime	2,000,000
21	Operating- Non-Project-				
22	Controlled Fund				
23	5L AAA AAA – LHH-	HLH449629	01900	Other Fringe Benefits	12,660
24	Operating- Non-Project-				
25	Controlled Fund				

1	Fund	Index Code	Subobject	Description	Amount
2	5L AAA AAA – LHH-	HLH449629	02800	Maintenance Services -	167,000
3	Operating- Non-Project-			Buildings &	
4	Controlled Fund			Improvements	
5	5L AAA AAA – LHH-	HLH449629	03100	Rents & Leases -	500,000
6	Operating- Non-Project-			Equipment	
7	Controlled Fund				
8	5L AAA AAA – LHH-	HLH449629	03500	Other Current Expenses	156,000
9	Operating- Non-Project-				
10	Controlled Fund				
11	5L AAA AAA – LHH-	HLH449629	04000	Materials and Supplies	932,000
12	Operating- Non-Project-				
13	Controlled Fund				
14	LHH Subtotal				\$6,905,000
15					
16	Total USES Appropriation				\$14,152,000

17
18 Section 3. The Controller is hereby authorized to adjust and apply transfers to and from San
19 Francisco General Hospital and Laguna Honda Hospital, including General Fund transfers to
20 reflect new expenditure authority contained in this Ordinance.
21
22
23
24
25

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25

FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Date: 5/12/09