

1 [Appropriating ~~\$19,884,652~~ ~~\$20,039,652~~ for San Francisco General Hospital, Laguna Honda
2 Hospital and Health Access Program expenditures to the Department of Public Health for
3 Fiscal Year 2006-2007.]

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5 **Ordinance appropriating \$19,884,652 ~~\$20,039,652~~ of sources, including \$9,443,985
6 ~~\$9,598,985~~ of additional San Francisco General Hospital patient revenue, \$5,000,000 of
7 San Francisco General Hospital prior year settlements, \$3,354,090 of additional Laguna
8 Honda Hospital Medi-Cal revenue and \$423,945 of Laguna Honda Hospital Distinct Part
9 Nursing Facility federal funding and de-appropriating \$1,662,632 in surplus Mental
10 Health Program salaries and Laguna Honda Hospital Social Security budget;
11 appropriating \$19,884,652 of uses, including \$12,617,977 in salaries, related fringe,
12 overtime and materials and supplies at San Francisco General Hospital, \$5,031,675 in
13 overtime, materials and supplies, and other related expenses at Laguna Honda
14 Hospital, and \$2,235,000 ~~\$2,390,000~~ for information technology infrastructure costs to
15 implement the Health Access Program; and de-appropriating \$741,973 of General Fund
16 sources and uses to reflect prior appropriation for additional funding for HIV/AIDS
17 related services (File No. 070123 and 070127) in the Department of Public Health for
18 Fiscal Year 2006-2007.**

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

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22 Section 1. The sources of funding outlined below are herein appropriated to reflect the
23 funding available for Fiscal Year 2006-2007.

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SOURCES Appropriation

Fund	Index Code	Subobject	Description	Amount
San Francisco General Hospital				
5H-AAA-AAA	HGH1HFI00101	65207	Other Patient	<u>\$9,443,985</u>
SFGH-Operating-			Revenue	<u>\$9,598,985</u>
Non-Project				
Controlled				
Laguna Honda Hospital				
5L-AAA-AAA	HLH448704	65202	Medi-Cal Inpatient	\$3,354,090
LHH-Operating-			Revenues	
Non-Project				
Controlled				
5L-AAA-AAA	HLH448704	65911	Distinct Part Nursing	\$423,945
LHH-Operating-			Facility Federal	
Non-Project			Supplemental	
Controlled			Funding	

1 **Total SOURCES Appropriation** \$18,222,020
 2 \$18,377,020

3 Section 2. The uses of funding outlined below are herein de-appropriated in the various
 4 Subobjects and reflects the projected uses of funding as outlined in Section 3 for the
 5 Department of Public Health for Fiscal Year 2006-2007.

7 **USES De-appropriation**

8	Fund	Index Code /	Subobject	Description	Amount
9		Project Code			
10	1G-AGF-AAA GF-Non-	HMHMCC730515	00101	Mental Health Program	\$324,992
11	Project Controlled			Salaries-Miscellaneous	
12				Regular	
13					
14	5L-AAA-AAA	HLH449629	01400	Laguna Honda Hospital	\$1,337,640
15	LHH-Operating-Non-			Social Security Budget	
16	Project Controlled				
17	Total USES De-appropriation				<u><u>\$1,662,632</u></u>

19 Section 3. The uses of funding outlined below are herein appropriated in the various
 20 Subobjects, and reflects the projected uses of funding to support additional expenditures at
 21 San Francisco General Hospital related to increased patient volume, increased expenditures
 22 at Laguna Honda Hospital, and information technology infrastructure costs to implement the
 23 Health Access Program in the Department of Public Health for Fiscal Year 2006-2007.

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USES Appropriation

Fund	Index Code	Subobject	Description	Amount
San Francisco General Hospital				
5H-AAA-AAA SFGH- Operating-Non-Project Controlled	HGH1HUN40061	00401	Salaries-Nurses Regular	\$6,168,212
5H-AAA-AAA SFGH- Operating-Non-Project Controlled	HGH1HUN40061	01104	Salaries— Overtime Nurses	\$1,837,993
5H-AAA-AAA SFGH- Operating-Non-Project Controlled	HGH1HUN40061	01201	Holiday Pay- Miscellaneous	\$406,772
5H-AAA-AAA SFGH- Operating-Non-Project Controlled	HGH1HUN40061	01300	Mandatory Fringe Benefits	\$705,000
5H-AAA-AAA SFGH- Operating-Non-Project	HGH1HUN40061	04000	Materials and Supplies	\$3,500,000

1 Controlled

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3 **Fund Index Code Subobject Description Amount**

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5 **Laguna Honda Hospital**

6 5L-AAA-AAA HLH449629 01100 Overtime Budget \$3,051,675

7 LHH-Operating-Non-

8 Project Controlled

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10 5L-AAA-AAA HLH449629 03500 Other Current \$395,000

11 LHH-Operating-Non-

12 Project Controlled

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14 5L-AAA-AAA HLH449629 00400 Materials and \$1,585,000

15 LHH-Operating-Non-

16 Project Controlled

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18 **Health Access Program**

19 5H-AAA-ACP SFGH- HGHLTHACCES/ 02700 Professional and \$1,435,000

20 Continuing-Project-

21 Operating Fund

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23 5H-AAA-ACP SFGH- HGHLTHACCES/ 06099 Equipment \$800,000

24 Continuing-Project-

25 Operating Fund

1	Total USES Appropriation	<u>\$19,884,652</u>
2		<u>\$20,039,652</u>

3 Section 4. The sources and uses of funding outlined below are herein de-appropriated to
 4 reflect prior appropriation for HIV/AIDS related services to the Department of Public Health for
 5 Fiscal Year for Fiscal Year 2006-2007 as provided in File Numbers 070123 and 070127.

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7 **SOURCES De-appropriation**

8	Fund	Index Code	Subobject	Description	Amount
9	1G-AGF-AAA GF-	995031	99999B	General Fund	\$741,973
10	Non-Project			Beginning Balance	
11	Controlled				
12	Total SOURCES De-appropriation				<u><u>\$741,973</u></u>

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14 **USES De-appropriation**

15	Fund	Index Code	Subobject	Description	Amount
16	1G-AGF-AAA GF-	HMHMCC730515	00101	Mental Health	\$741,973
17	Non-Project			Program Salaries-	
18	Controlled			Miscellaneous	
19				Regular	
20	Total USES De-appropriation				<u><u>\$741,973</u></u>

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22 Section 5. The Controller is hereby authorized to adjust and apply General Fund transfers to
 23 and from San Francisco General Hospital and Laguna Honda Hospital to reflect new
 24 expenditure authority contained in this Ordinance for the Health Access Program.

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney

Amended: March 28, 2007