

1 [To appropriate funding for San Francisco General operations and capital projects and
2 Laguna Honda Hospital operations].

3 **Ordinance appropriating \$7,401,000 in surplus revenues for salaries, fringe benefits,**
4 **and capital projects at San Francisco General Hospital and \$2,858,000 in surplus**
5 **revenues for salaries and fringe benefits for Laguna Honda Hospital for a total of**
6 **\$10,259,000, appropriating \$1,800,000 from PUC’s Mayor’s Energy Conservation**
7 **Account for the SFGH Chiller and Generator project, and de-appropriating \$740,000 in**
8 **General Fund dollars from the SFGH Chiller and Generator capital project and re-**
9 **appropriating \$740,000 to the Service Building Seismic Retrofit capital project for the**
10 **Public Health Department for fiscal year 2005-06.**

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

13 Section 1. Funds are hereby appropriated for FY 2005-06 as follows:

| 15 Department | 16 Sources of Funds and | | 17 Amount | |
|----------------------------------|-----------------------------|-----------------|-----------|--|
| 18 And Number | 19 Purpose of | 20 Debit | 21 Credit | |
| | 22 Appropriation | | | |
| 23 <u>Fund</u> | <u>Department</u> | <u>Program</u> | | |
| 24 5H-AAA-AAA | 25 DPH | D1H | | |
| 26 SFGH – Operating | 27 Public Health Department | 28 SFGH – Acute | | |
| 29 Fund | | 30 Care - | | |
| | | 31 Hospital | | |
| 32 <u>Funding Sources</u> | | | | |
| 33 600-66004 | 34 Safety Net Care Pool | \$7,401,000 | | |
| 35 (HGH1HFI00101) | (SNCP) | | | |

| 1 | Department | Sources of Funds and | Amount |
|----|----------------------------|-----------------------------|-----------------------|
| 2 | And Number | Purpose of | Debit |
| 3 | | Appropriation | Credit |
| 4 | <u>Fund</u> | <u>Department</u> | <u>Program</u> |
| 5 | 5H-AAA-AAA | DPH | D1H |
| 6 | SFGH – Operating | Public Health Department | SFGH – Acute |
| 7 | Fund | | Care - |
| 8 | | | Hospital |
| 9 | <u>Funding Uses</u> | | |
| 10 | 001-00401 | Salaries-Nurses Regular | \$2,213,000 |
| 11 | (HGH1HUN40061) | | |
| 12 | 001-01104 | Overtime – Nurses | \$1,234,000 |
| 13 | (HGH1HUN40061) | | |
| 14 | 001-01204 | Holiday Pay -Nurses | \$420,000 |
| 15 | (HGH1HUN40061) | | |
| 16 | 013-01900 | Mandatory Fringes | \$619,000 |
| 17 | (HGH1HUN40061) | | |
| 18 | 095-0955H | Transfer to the Service | \$2,915,000 |
| 19 | (HGHGZZZB955H) | Building Seismic Retrofit | |
| 20 | | project | |
| 21 | | Total 5H-AAA-AAA | <u>\$7,401,000</u> |
| 22 | | | <u>\$7,401,000</u> |
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| 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 | 5H-AAA-AAA | DPH | D1H | |
| 6 | SFGH – Operating | Public Health Department | SFGH – Acute | |
| 7 | Fund | | Care - | |
| 8 | | | Hospital | |
| 9 | <u>Project</u> | | | |
| 10 | CHGCL 00 | SFGH Chiller and | | |
| 11 | | Generator | | |
| 12 | <u>Sources</u> | | | |
| 13 | 950-9505H | Transfer out to CHGSBR | (\$740,000) | |
| 14 | (HGHGZZZB505H) | Service Building Seismic | | |
| 15 | | Upgrade project | | |
| 16 | 910-9305T | Transfer in from PUC | \$1,800,000 | |
| 17 | (XXXXXXXXXXXXXX) | (MECA) | | |
| 18 | <u>Uses</u> | | | |
| 19 | 060-06700 | Bldgs, Structures & | | \$1,060,000 |
| 20 | (HGH1HUN70011) | Improvement Project | | |
| 21 | | Total CHGCL00 | <u>\$1,060,000</u> | <u>\$1,060,000</u> |
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| 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 | 5H-AAA-ACP | DPH | D1H | |
| 6 | SFGH – Continuing | Public Health Department | SFGH – Acute | |
| 7 | Project | | Care - | |
| 8 | | | Hospital | |
| 9 | <u>Project</u> | | | |
| 10 | CHGSBR | Service Building Seismic | | |
| 11 | | Retrofit | | |
| 12 | <u>Sources</u> | | | |
| 13 | 950-9505H | Transfer in from SFGH | \$3,655,000 | |
| 14 | (HGHGZZZB505H) | Chiller and Generator | | |
| 15 | | project and SFGH | | |
| 16 | | operating fund | | |
| 17 | <u>Uses</u> | | | |
| 18 | <u>060-06700</u> | Bldgs, Structures & | | \$3,655,000 |
| 19 | (HG1HUN70011) | Improvement Project | | |
| 20 | | Total 5H-AAA-ACP | <u>\$3,655,000</u> | <u>\$3,655,000</u> |
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| 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-AAA-AAA | DPH | DA5 | |
| 6 | LHH – Operating | Public Health Department | LHH – | |
| 7 | Fund | | Operating | |
| 8 | | | Fund | |
| 9 | <u>Funding Sources</u> | | | |
| 10 | 600-65202 | Medi-Cal Inpatient | \$2,858,000 | |
| 11 | (HLH448704) | Revenue | | |
| 12 | <u>Funding Uses</u> | | | |
| 13 | 001-00101 | Misc – Regular | | \$2,458,000 |
| 14 | (HLH448704) | | | |
| 15 | 013-01900 | Mandatory Fringes | | \$400,000 |
| 16 | (HGH1HUN40061) | | | |
| 17 | | Total 5L-AAA-AAA | <u>\$2,858,000</u> | <u>\$2,858,000</u> |

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FUNDS AVAILABLE

APPROVED AS TO FORM:
DENNIS J. HERRERA, City Attorney
By: _____
Deputy City Attorney

EDWARD M. HARRINGTON
Controller
By: _____