

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

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3 **Ordinance appropriating \$16,683,000 in surplus revenues for salaries, fringe benefits,**  
 4 **contractual services, materials and supplies, and capital projects at San Francisco**  
 5 **General Hospital and \$1,110,000 in surplus revenues for salaries and materials and**  
 6 **supplies for Laguna Honda Hospital for a total of \$17,793,000 for the Public Health**  
 7 **Department for fiscal year 2004-05.**

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

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Section 1. Funds are hereby appropriated for FY 2004-05 as follows:

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<b>Department</b>	<b>Sources of Funds and</b>		<b>Amount</b>	
<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>	
	<b>Appropriation</b>			
<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>		
5H-AAA-AAA	DPH		D1H	
SFGH – Operating	Public Health Department		SFGH – Acute	
Fund			Care -	
			Hospital	
<b><u>Funding Sources</u></b>				
600-65207	Other Patient Revenue	\$8,483,000		
(HGH1HFI00101)				
600-66002	SB 1255	\$8,200,000		
(HGH1HFI00101)				

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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>
3		<b>Appropriation</b>	<b>Credit</b>
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>
5	5H-AAA-AAA	DPH	D1H
6	SFGH – Operating	Public Health Department	SFGH – Acute
7	Fund		Care -
8			Hospital
9	<b><u>Funding Uses</u></b>		
10	001-00501	Temp – Regular Misc.	\$1,043,000
11	(HGH1HUN40061)		
12	001-00601	Temp – Regular Nurses	\$125,000
13	(HGH1HUN40061)		
14	001-00904	Premium Pay - Nurses	\$900,000
15	(HGH1HUN40061)		
16	001-01104	Overtime – Nurses	\$1,440,000
17	(HGH1HUN40061)		
18	013-01900	Mandatory Fringes	\$1,897,000
19	(HGH1HUN40061)		
20	021-02700	Professional and	\$3,690,000
21	(HGH1HUN40061)	Specialized Services -	
22		Budget	
23	040-04000	Materials and Supplies -	\$2,492,000
24	(HGH1HUN40061)	Budget	
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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	5H-AAA-AAA	DPH	D1H	
6	SFGH – Operating	Public Health Department	SFGH – Acute	
7	Fund		Care -	
8			Hospital	
9	091-0931G	OTO- To 1G-AGF-WOF		\$388,000
10	(HGHCMOUA931G)	(Jail Health)		
11	091-0935L	OTO – To 5L – Laguna		\$455,000
12	(HGHLZZZI935L)	Honda Hospital Funds		
13		(5L-AAA-AAA)		
14	095-0955H	ITO – To 5H - General		\$3,583,000
15	(HGHGZZZB955H)	Hospital Funds (5H-AAA-		
16		ACP)		
17	091-0933X	OTO – To 3C/XCF - City		\$670,000
18	(HGHGZZZA933X)	Facilities Cap Proj Fd		
19		(3C-XCF-CMD)		
20		Total 5H-AAA-AAA	<u>\$16,683,000</u>	<u>\$16,683,000</u>

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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	5H-AAA-ACP	DPH	D1H	
6	SFGH – Continuing	Public Health Department	SFGH – Acute	
7	Project		Care -	
8			Hospital	
9	<b><u>Project</u></b>			
10	CHG222	JCAHO Life safety		
11		Corrections		
12	<b><u>Sources</u></b>			
13	950- 9505H	ITI From 5H- General	\$2,150,000	
14	(HGHGZZZB505H)	Hospital Funds		
15	<b><u>Uses</u></b>			
16	060- 06700	Bldgs, Structures &		\$2,150,000
17	(HGH1HUN70011)	Improv Project – Budget		
18		Total 5H-AAA-ACP	<u>\$2,150,000</u>	<u>\$2,150,000</u>
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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	5H-AAA-ACP	DPH	D1H	
6	SFGH – Continuing	Public Health Department	SFGH – Acute	
7	Project		Care -	
8			Hospital	
9	<b><u>Project</u></b>			
10	CHG628	Radiology		
11	<b><u>Sources</u></b>			
12	950- 9505H	ITI From 5H- General	\$1,433,000	
13	(HGHGZZZB505H)	Hospital Funds		
14	<b><u>Uses</u></b>			
15	060- 06700	Bldgs, Structures &		\$1,433,000
16	(HGH1HUN70011)	Improv Project – Budget		
17		Total 5H-AAA-ACP	<u>\$1,433,000</u>	<u>\$1,433,000</u>
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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	3C-XCF-CMD	DPH	D1H	
6	City Facilities	Public Health Department	SFGH – Acute	
7	Improvement Fund		Care -	
8			Hospital	
9	<b><u>Project</u></b>			
10	CHGCMD	CMED Building		
11	<b><u>Sources</u></b>			
12	910- 9305H	OTI From 5H- General	\$670,000	
13	(HGHGZZZA305H)	Hospital Funds		
14	<b><u>Uses</u></b>			
15	060- 06700	Bldgs, Structures &		\$670,000
16	(HGH1HAD70001)	Improv Project – Budget		
17		Total 5H-AAA-ACP	<u>\$670,000</u>	<u>\$670,000</u>
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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	5L-AAA-AAA	DPH	DA5	
6	LHH – Operating	Public Health Department	LHH –	
7	Fund		Operating	
8			Fund	
9	<b><u>Funding Sources</u></b>			
10	600-65911	DP SNF – Distinct Part	\$655,000	
11	(HLH448704)	Nursing Facility		
12				
13	910-9305H	OTI FR 5H-General	\$455,000	
14	(HLHLZZZI305H)	Hospital Fund		
15				
16	<b><u>Funding Uses</u></b>			
17	001-00101	Misc – Regular		\$1,510,000
18	(HLH449439)			
19	040-04999	Other Materials and		\$300,000
20	(HLH449637)	Supplies		
21	081-081H3	Services of Other Dept. –		(\$500,000)
22	(HLH449686)	Workers Comp.		
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1	<b>Department</b>	<b>Sources of Funds and</b>	<b>Amount</b>	
2	<b>And Number</b>	<b>Purpose of</b>	<b>Debit</b>	<b>Credit</b>
3		<b>Appropriation</b>		
4	<b><u>Fund</u></b>	<b><u>Department</u></b>	<b><u>Program</u></b>	
5	5L-AAA-AAA	DPH	DA5	
6	LHH – Operating	Public Health Department	LHH –	
7	Fund		Operating	
8			Fund	
9	081-081UL	Services of Other Dept. –		(\$200,000)
10	(HLH449470)	PUC – Light Heat &		
11		Power		
12		Total 5L-AAA-AAA	<u>\$1,110,000</u>	<u>\$1,110,000</u>

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FUNDS AVAILABLE

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

EDWARD M. HARRINGTON  
Controller

By: \_\_\_\_\_  
Deputy City Attorney

By: \_\_\_\_\_