

1 [Appropriating \$16,864,000 to support cost overruns at San Francisco General and Laguna
 2 Honda Hospitals in the Department of Public Health for Fiscal Year 2007-2008.]

3
 4 **Ordinance appropriating \$16,864,000, including \$15,449,000 million in surplus hospital**
 5 **revenues and \$1,415,000 million from a de-appropriation of General Fund savings in**
 6 **Health at Home, for cost overruns at San Francisco General Hospital and Laguna**
 7 **Honda Hospital in the Department of Public Health for Fiscal Year 2007-2008; and de-**
 8 **appropriating \$5,801,000 of the Healthy San Francisco revenues and expenditures due**
 9 **to lower program participation in the Department of Public Health for Fiscal Year 2007-**
 10 **2008.**

11
 12 Be it ordained by the People of the City and County of San Francisco:

13
 14 Section 1. The uses of funding outlined below are herein de-appropriated in the various
 15 subobjects and reflects the projected sources of funding as outlined in Section 3 for the
 16 Department of Public Health for Fiscal Year 2007-2008.

17
 18 **SOURCES Re-Appropriation of Health At Home from the General Fund to San**
 19 **Francisco General Hospital and Laguna Honda Hospital**

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA - GF-Non- Project-Controlled Fund	HCHAPHOMEHGF	00401	Nurses – Regular Salaries	\$1,160,000
1G AGF AAA - GF-Non- Project-Controlled Fund	HCHAPHOMEHGF	01900	Other Fringe Benefits	255,000
Total USES De-appropriation				\$1,415,000

1 Section 2. The sources of funding outlined below are herein appropriated to reflect the
 2 funding available for Fiscal Year 2007-2008.

3

4 **SOURCES Appropriation**

5	Fund	Index Code	Subobject	Description	Amount
6	San Francisco General Hospital				
7	5H AAA AAA – SFGF-	HGH1HFI00101	65207	Other Patient	\$8,995,000
8	Operating- Non-Project-			Revenue	
9	Controlled Fund				
10	5H AAA AAA – SFGF-	HGH1HFI00021	65990	Prior Year	14,653,000
11	Operating- Non-Project-			Settlements -	
12	Controlled Fund			Medicare	
13	5H AAA AAA – SFGF-	HGH1HFI00021	66004	Safety Care Net Pool	(8,408,000)
14	Operating- Non-Project-				
15	Controlled Fund				
16	5H AAA AAA – SFGF-	HGH1HAD40091	65950	Capitation Fees /	(1,712,000)
17	Operating- Non-Project-			Health Plan	
18	Controlled Fund			Settlements	
19	SFGH Subtotal				\$13,528,000
20					
21	Laguna Honda Hospital				
22	5L AAA AAA – LHH-	HLH448704	65202	Medi-Cal Inpatient	\$1,213,000
23	Operating- Non-Project-			Revenue	
24	Controlled Fund				
25					

1	Fund	Index Code	Subobject	Description	Amount
2	5L AAA AAA – LHH-	HLH448704	65201	Medicare Inpatient	708,000
3	Operating- Non-Project-			Revenue	
4	Controlled Fund				
5	LHH Subtotal				\$1,921,000
6					
7	Total SOURCES Appropriation				\$15,449,000

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9 Section 3. The uses of funding outlined below are herein appropriated in the various

10 subobjects, and reflects the projected uses of funding to support increased expenditures at

11 San Francisco General Hospital related to increased patient volume and increased

12 expenditures at Laguna Honda Hospital for the Department of Public Health for Fiscal Year

13 2007-2008.

14

15 **USES Appropriation**

16	Fund	Index Code	Subobject	Description	Amount
17	San Francisco General Hospital				
18	5H AAA AAA – SFGF-	HGH1HUN40061	00600	Temp Salaries - Nurses	\$4,563,000
19	Operating- Non-Project-				
20	Controlled Fund				
21	5H AAA AAA – SFGF-	HGH1HUN40061	00904	Premium Pay - Nurses	2,000,000
22	Operating- Non-Project-				
23	Controlled Fund				
24					
25					

1	Fund	Index Code	Subobject	Description	Amount
2	5H AAA AAA – SFGF-	HGH1HUN40061	01104	Holiday Pay - Nurses	750,000
3	Operating- Non-Project-				
4	Controlled Fund				
5	5H AAA AAA – SFGF-	HGH1HUN40061	01900	Other Fringe Benefits	1,674,000
6	Operating- Non-Project-				
7	Controlled Fund				
8	5H AAA AAA – SFGF-	HGH1HUN40061	02100	Travel	866,000
9	Operating- Non-Project-				
10	Controlled Fund				
11	5H AAA AAA – SFGF-	HGH1HUN40061	04000	Materials & Supplies	4,044,000
12	Operating- Non-Project-				
13	Controlled Fund				
14	5H AAA AAA – SFGF-	HGH1HUN40061	081CT	Services of Other	215,000
15	Operating- Non-Project-			Departments-City	
16	Controlled Fund			Attorney	
17	5H AAA AAA – SFGF-	HGH1HUN40061	081PR	Services of Other	151,000
18	Operating- Non-Project-			Departments-	
19	Controlled Fund			Reproduction/Mail	
20	5H AAA AAA – SFGF-	HGH1HUN40061	081SH	Services of Other	471,000
21	Operating- Non-Project-			Departments-Sheriff	
22	Controlled Fund				
23	SFGH Subtotal				\$ 14,734,000
24					
25					

1	Fund	Index Code	Subobject	Description	Amount
2	Laguna Honda Hospital				
3	5L AAA AAA – LHH-	HLH449629	01100	Overtime Budget	1,671,000
4	Operating- Non-Project-				
5	Controlled Fund				
6	5L AAA AAA – LHH-	HLH449629	01400	Social Security	(1,914,000)
7	Operating- Non-Project-				
8	Controlled Fund				
9	5L AAA AAA – LHH-	HLH448662	05221	Fees Licenses Permits	375,000
10	Operating- Non-Project-				
11	Controlled Fund				
12	5L AAA AAA – LHH-	HLH449629	04000	Materials and Supplies	1,750,000
13	Operating- Non-Project-			Budget	
14	Controlled Fund				
15	5L AAA AAA – LHH-	HLH449462	081SH	Services of Other	248,000
16	Operating- Non-Project-			Departments-Sheriff	
17	Controlled Fund				
18	LHH Subtotal				\$2,130,000
19					
20	Total USES Appropriation				\$16,864,000

22 Section 4. The sources of funding for the Healthy San Francisco program outlined below are
23 herein de-appropriated in the various subobjects in the Department of Public Health for Fiscal
24 Year 2007-2008 due to lower program participation.

25

1 **SOURCES De-Appropriation of Healthy San Francisco Project**

2	Fund	Index Code	Subobject	Description	Amount
3	5H AAA ACP - SFGH-	HGHHLTHACCES	45418	State Health Care	(8,351,000)
4	Continuing Projects-	Project: CHGHAP		Initiative Revenue	
5	Operating Fund				
6	5H AAA ACP - SFGH-	HGHHLTHACCES	65950	Capitation Fees / Health	(2,514,000)
7	Continuing Projects-	Project: CHGHAP		Plan Settlements	
8	Operating Fund				
9	5H AAA ACP - SFGH-	HGHGZZZB505H	9505H	Intrafund Transfer from 5H	5,064,000
10	Continuing Projects-			AAA AAA	
11	Operating Fund				
12	Total SOURCES De-appropriation				<u>\$(5,801,000)</u>

13
 14 Section 5. The uses of funding for the Healthy San Francisco project outlined below are
 15 herein de-appropriated in the various subobjects in the Department of Public Health for Fiscal
 16 Year 2007-2008 due to lower program participation.

17 **USES De-Appropriation of Healthy San Francisco Project**

18	Fund	Index Code	Subobject	Description	Amount
19	5H AAA ACP - SFGH-	HGHHLTHACCES	00101	Salaries - Miscellaneous	(1,465,000)
20	Continuing Projects-	Project: CHGHAP			
21	Operating Fund				
22	5H AAA ACP - SFGH-	HGHHLTHACCES	01900	Other Fringe Benefits	(702,000)
23	Continuing Projects-	Project: CHGHAP			
24	Operating Fund				
25					

1	Fund	Index Code	Subobject	Description	Amount
2	5H AAA ACP - SFGH-	HGHHLTHACCES	02100	Travel	(1,809,000)
3	Continuing Projects-	Project: CHGHAP			
4	Operating Fund				
5	5H AAA ACP - SFGH-	HGHHLTHACCES	04000	Materials & Supplies	(1,400,000)
6	Continuing Projects-	Project: CHGHAP			
7	Operating Fund				
8	5H AAA ACP - SFGH-	HGHHAPPH931G	0931G	Operating Transfer Out to	(425,000)
9	Continuing Projects-	Project: CHGHAP		1G – General Fund	
10	Operating Fund				
11	Total USES De-appropriation				<u>\$(5,801,000)</u>

12

13 Section 6. The Controller is hereby authorized to adjust and apply transfers to and from San
 14 Francisco General Hospital and Laguna Honda Hospital, including General Fund transfers to
 15 reflect new expenditure authority contained in this Ordinance.

16

17 FUNDS AVAILABLE

18

19 APPROVED AS TO FORM: BEN ROSENFELD

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21 DENNIS J. HERRERA, City Attorney Controller

22

23 By: _____ By: _____

24

25 Deputy City Attorney Date: 6/10/2008