

File No. 110507

Committee Item No. 3
Board Item No. 2

COMMITTEE/BOARD OF SUPERVISORS AGENDA PACKET CONTENTS LIST

Committee: Budget and Finance FULL-Committee Date: May 18, 2011

Board of Supervisors Meeting

Date: 6/7/11

Cmte Board

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| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | Budget and Legislative Analyst Report |
| <input type="checkbox"/> | <input type="checkbox"/> | Ethics Form 126 |
| <input type="checkbox"/> | <input type="checkbox"/> | Introduction Form (for hearings) |
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OTHER

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Completed by: Victor Young
Completed by: Victor Young

Date: May 13, 2011
Date: 5-19-11

An asterisked item represents the cover sheet to a document that exceeds 25 pages. The complete document is in the file.

FILE NO. 110507

ORDINANCE NO. _____

RO#11015
SA#15

1 [Appropriating Surplus Revenues and Expenditures and General Fund Reserve to Support
2 Shortfalls in the Department of Public Health for FY2010-2011 - ~~\$31,055,000~~ \$29,494,813]

3 Ordinance recognizing state revenue losses of \$18,484,060 at San Francisco General
4 Hospital and appropriating \$29,494,813 including \$6,543,813 of General Fund reserve,
5 \$14,851,000 of surplus Laguna Honda Hospital revenues, \$1,925,000 of surplus San
6 Francisco General Hospital revenues, de-appropriating \$6,175,000 of non-hospital
7 operations expenditures at San Francisco General Hospital to fund cost overruns in the
8 Department of Public Health including \$19,653,813 at San Francisco General Hospital
9 and \$9,841,000 at Laguna Honda Hospital for FY2010-2011.

10 Note: Additions are single-underline italics Times New Roman;
11 deletions are ~~strikethrough italics Times New Roman~~.
12 Board amendment additions are double underlined.
13 Board amendment deletions are ~~strikethrough-normal~~.

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

15 Section 1. The sources of funding outlined below are herein appropriated to reflect the
16 funding available for Fiscal Year 2010-2011.

17 **SOURCES Appropriation**

18 Fund	Index Code	Subobject	Description	Amount
19 1G AGF AAA	995031	48990	State Revenue Loss	\$18,484,060
20 GF-Non-Project-Controlled			Reserve	
21 1G AGF AAA	*CON1GAGFAAA	098GR	General Fund	\$8,104,000
22 GF-Non-Project-Controlled			Reserve	<u>\$6,543,813</u>

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5L AAA AAA	HLH448704	65202	Medi-Cal I/P	\$14,851,000
Laguna Honda Hospital			Revenue	
5H AAA AAA	HGH1HFI00101	65207	Medi-Cal Revenue	\$1,325,000
General Hospital				
5H AAA AAA	HGH1HFI00101	65911	DP SNF Revenue	\$600,000
General Hospital				
Total SOURCES Appropriation				<u>\$43,364,060</u>
				<u>\$41,803,873</u>

Section 2. The sources of funding outlined below are herein de-appropriated to reflect the funding losses for Fiscal Year 2010-2011.

Sources De-appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA	HGH1HFI00101	66005	Hospital Fee AB	\$17,000,000
General Hospital			1383	
5H AAA AAA	HGHREALHWRGH	45621	Motor Vehicle	\$1,484,060
General Hospital			License Fee	
			Realignment	
Total USES De-appropriation				<u>\$18,484,060</u>

1 Section 3. The uses of funding outlined below are herein de-appropriated to reflect
 2 the funding available for Fiscal Year 2010-2011.

3
 4 **USES De-appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA	HGHC855A931G	0931G	Operating	\$5,875,000
General Hospital			Transfer Out	
5H AAA AAA	HGH1HUN40061	081W6	Services of Other	\$300,000
General Hospital			Depts. – Real Estate	
Total USES De-appropriation				<u><u>\$6,175,000</u></u>

14
 15 Section 4. The uses of funding outlined below are herein appropriated in various
 16 subobjects; and reflects the projected uses of funding to support increased expenditures at
 17 San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the
 18 Department of Public Health for Fiscal Year 2010-11.

19
 20 **USES Appropriation**

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA	HGH1HUN40061	00600	Temp Salaries –	<u>\$14,242,500</u>
General Hospital			Nurses	<u>\$13,742,500</u>

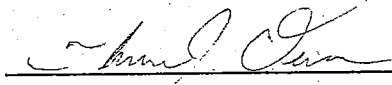
1	5H AAA AAA	HGH1HUN40061	01900	Fringe Benefits	\$2,121,500
2	General Hospital				
3					
4	5H AAA AAA	HGH1HUN40061	081H3	Services of Other	\$82,500
5	General Hospital			Depts - Worker's	
6				Compensation	
7	5H AAA AAA	HGH1HUN40061	081SH	Services of Other	\$3,500,000
8	General Hospital			Depts - Sheriff	<u>\$3,320,000</u>
9					
10	5H AAA AAA	HGH1HUN40061	081CT	Services of Other	\$387,500
11	General Hospital			Depts - City Attorney	<u>\$387,313</u>
12					
13	5L AAA AAA	HLH448704	00500	Temp Salaries -	\$3,300,000
14	Laguna Honda			Miscellaneous	
15	Hospital				
16	5L AAA AAA	HLH448704	00600	Temp Salaries -	\$2,100,000
17	Laguna Honda			Nurses	
18	Hospital				
19	5L AAA AAA	HLH448704	01900	Fringe Benefits	\$1,200,000
20	Laguna Honda				<u>\$470,000</u>
21	Hospital				
22	5L AAA AAA	HLH448704	04000	Materials and	\$2,501,000
23	Laguna Honda			Supplies	<u>\$2,351,000</u>
24	Hospital				
25					

1	5L AAA AAA	HLH448704	081SH	Services of Other	\$1,620,000
2	Laguna Honda			Depts – Sheriff	
3	Hospital				
4	Total USES Appropriation				<u>\$31,055,000</u>
5					<u>\$29,494,813</u>

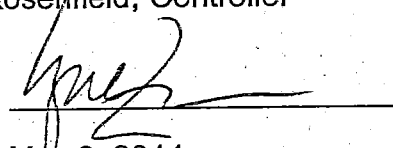
6
7 Section 5. The Controller is hereby authorized to adjust and apply transfers to and
8 from San Francisco General Hospital and Laguna Honda Hospital, including General Fund
9 transfers to reflect new expenditure authority contained in this Ordinance.

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

By: 
Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: 

Date: May 9, 2011
Amended Date: May 18, 2011

Item 3
File 11-0507

Departments:
Public Health

EXECUTIVE SUMMARY

Legislative Objective

- Ordinance appropriating \$31,055,000 in various revenues shown in Table 2 below, including \$8,104,000 from the General Fund Reserve, to fund the projected expenditure deficit at San Francisco General Hospital and Laguna Honda Hospital.

Key Points

- As shown in Table 2 below, the proposed \$31,055,000 supplemental appropriation would fund:
 - (1) \$16,364,000 in increased salary and fringe benefits at San Francisco General Hospital due largely to registered nurses' premium pay, and temporary salaries to backfill vacant registered nurse positions;
 - (2) \$6,600,000 in increased salary and fringe benefits at Laguna Honda Hospital due to increased registered nurse and licensed vocational nurse positions to meet staffing requirements;
 - (3) \$5,120,000 in the Sheriff's Department's work order to provide hospital security services;
 - (4) \$2,501,000 in materials and supplies at Laguna Honda Hospital to pay for increased food, pharmaceutical, and other materials and supplies costs;
 - (5) \$387,500 in increased City Attorney work order costs; and
 - (6) \$82,500 in increased Workers' Compensation costs.

Fiscal Impacts

- Based on the Budget and Legislative Analyst's review of the Department of Public Health's expenditure projections, the Budget and Legislative Analyst recommends reducing the proposed supplemental appropriation by \$1,560,187, from \$31,055,000 to \$29,494,813 (see Table 3 below).

Policy Issue

- In FY 2010-11, the Board of Supervisors appropriated (1) \$4,336,156 for the Sheriff's Department to provide hospital security from July 1, 2010 through December 31, 2010, and (2) \$3,147,335 for the Department of Public Health to implement a new Civil Service security classification to provide hospital security, beginning January 1, 2011. According to Mr. James Alexander, Department of Public Health Budget Manager, due to the costs and time frame for implementing the Civil Service security classification, the Department of Public Health determined not to proceed with implementing the Civil Service security classification. The Department of Public Health will propose contracting out hospital security services in the FY 2011-12 budget. Mr. Alexander states that the \$3,147,335 allocated to implementing the new Civil Service security classification has been expended on other Department of Public Health salaries and benefits

Recommendations

1. Am end the proposed ordinance to reduce the supplemental appropriation by \$1,560,187, from \$31,055,000 to \$29,494,813.

2. Amend the proposed ordinance to reduce the General Fund Reserve source of funding by \$1,560,187, from \$8,104,000 to \$6,543,813.
3. Approve the proposed ordinance, as amended.

MANDATE STATEMENT / BACKGROUND

Mandate Statement

Charter Section 9.105 requires that amendments to the Annual Appropriation Ordinance be approved by ordinance of the Board of Supervisors, and may not be adopted unless the Controller certifies the availability of funds.

Background

The Department of Public Health's FY 2010-11 budget was 0.9 percent less than the FY 2009-10 budget. The reduction in the FY 2010-11 budget compared to FY 2009-10 was due to reductions in grants and projects, as shown in Table 1 below.

**Table 1
Department of Public Health Budget
FY 2009-10 and FY 2010-11**

	FY 2009-10	FY 2010-11	Increase/ (Decrease)	Percent
General Fund	\$446,725,366	\$478,798,105	\$32,072,739	7.2%
San Francisco General Hospital	591,412,435	604,956,574	13,544,139	2.3%
Laguna Honda Hospital	158,754,633	176,085,980	17,331,347	10.9%
Projects, Grants and Work Orders	276,491,639	201,017,420	(75,474,219)	(27.3%)
Total	\$1,473,384,073	\$1,460,858,079	(\$12,525,994)	(0.9%)

Source: Annual Appropriation Ordinance.

DETAILS OF PROPOSED LEGISLATION

The proposed ordinance would appropriate \$31,055,000 in the Department of Public Health budget to fund San Francisco General Hospital (\$20,334,000) and Laguna Honda Hospital (\$10,721,000) expenditure deficits in FY 2010-11, as shown in Table 2 below.

Table 2
Department of Public Health Supplemental Appropriation

	General Fund	San Francisco General Hospital	Laguna Honda Hospital	Total
Sources				
De-appropriation State Hospital Fees (Assembly Bill 1383)		(\$17,000,000)		(\$17,000,000)
De-appropriation State Motor Vehicle License Fee		(1,484,060)		(1,484,060)
State Revenue Loss Reserve	18,484,060			18,484,060
Subtotal, State Revenue	18,484,060	(18,484,060)	0	0
General Fund Reserve	8,104,000			8,104,000
Medi-Cal Revenues		1,325,000*	14,851,000	16,176,000
Skilled Nursing Facility Revenue		600,000*		600,000
De-appropriation Operating Transfers Out		5,875,000		5,875,000
De-appropriation Real Estate Division Work Order		300,000		300,000
Subtotal, Other Sources of Funds	8,104,000	8,100,000	14,851,000	31,055,000
Total Sources of Funds	\$26,588,060	(\$10,384,060)	\$14,851,000	\$31,055,000
Uses				
Salaries		\$14,242,500	\$5,400,000	\$19,642,500
Fringe Benefits		2,121,500	1,200,000	3,321,500
Subtotal, Salaries and Fringe Benefits		16,364,000	6,600,000	22,964,000
Materials and Supplies			2,501,000	2,501,000
Sheriff's Department Work Order		3,500,000	1,620,000	5,120,000
City Attorney Work Order		387,500		387,500
Department of Human Resources Workers' Compensation		82,500		82,500
Subtotal, Other Uses of Funds	0	3,970,000	4,121,000	8,091,000
Total Uses of Funds	\$0	\$20,334,000	\$10,721,000	\$31,055,000

* \$1,325,000 plus \$600,000 equals \$1,925,000.

Sources of Funds (Also see Table 2 above)

State Revenue Loss Reserve

The proposed ordinance would appropriate \$18,484,060 in State Revenue Loss Reserve monies as a source of funds to replace reductions in State revenues, as shown in Table 2 above. According to Ms. Cindy Czerwin, Citywide Budget Manager in the Controller's Office, the City's State Revenue Loss Reserve currently has a balance of \$30,000,000. If the proposed supplemental appropriation is approved, including the requested \$18,484,060 of State Revenue Loss Reserve monies, the City's State Revenue Loss Reserve would be reduced to \$11,515,940.

General Fund Reserve

The proposed ordinance would appropriate \$8,104,000 in General Fund Reserve monies as a source of funds. According to Ms. Czerwin, the City's General Fund Reserve currently has a balance of \$20,891,000. According to Ms. Czerwin, four supplemental appropriation ordinances¹, including the subject ordinance, which are pending before the Board of Supervisors, total \$16,388,064. If the Board of Supervisors approves the pending supplemental appropriations, including the subject \$8,104,000, the City's General Fund Reserve would be reduced to \$4,502,936.

San Francisco General Hospital and Laguna Honda Hospital Revenues

According to the May 3, 2011 memorandum from Mr. Gregg Sass, Department of Public Health Chief Financial Officer, to the Health Commission:

- Laguna Honda Hospital year-end revenues are projected to be \$14,851,000 more than were previously budgeted in FY 2010-11 due to increased Medi-Cal reimbursements. The proposed supplemental appropriation includes \$14,851,000 in increased Laguna Honda Hospital Medi-Cal reimbursements, as shown in Table 2 above.
- San Francisco General Hospital year-end revenues are projected to be \$1,925,000 more than were previously budgeted in FY 2010-11 due to increased Medi-Cal and other patient net revenues. The proposed supplemental appropriation includes \$1,325,000 in increased San Francisco General Hospital Medi-Cal patient revenues and \$600,000 in San Francisco General Hospital skilled nursing facility supplemental reimbursements from Medi-Cal², or a total of \$1,925,000 as shown in Table 2 above.

De-appropriation of FY 2010-11 Expenditures

The Department of Public Health is proposing to de-appropriate funds from San Francisco General Hospital's FY 2010-11 budget, as follows:

¹ The four supplemental appropriation ordinances and General Fund Reserve amounts are: Kirola Litigation Expenses (\$1,925,000), Women's and LGBT Health Services (\$150,000), Sheriff's Department (\$6,209,064), and Department of Public Health (\$8,104,000).

² The Medi-Cal Distinct Part Nursing Facilities program establishes reimbursement rates for skilled nursing beds in acute care hospitals.

- The FY 2010-11 Department of Public Health budget included \$5,875,000 to provide 50 percent matching funds for Federal revenues. However, according to Mr. Sass, the Department will not require the \$5,875,000 matching funds in FY 2010-11 because the Department is able to use alternative sources or programs as a match for Federal revenues under the Medi-Cal Waiver.³
- The FY 2010-11 Department of Public Health budget also included \$300,000 in a work order with the Real Estate Division for elevator maintenance services that are not needed in FY 2010-11.

Use of Funds (Also see Table 2 above)

San Francisco General Hospital Salaries and Fringe Benefits - \$16,364,000

According to Mr. James Alexander, Department of Public Health Budget Manager, San Francisco General Hospital has a projected salary and fringe benefit deficit of \$16,364,000 in FY 2010-11 largely due to (a) increased expenditures for registered nurses' premium pay, which are based on a percentage of salaries, and (b) increased temporary salaries for backfilling vacant registered nurse positions and furlough days for other patient care staff.

Laguna Honda Hospital Salaries and Fringe Benefits - \$6,600,000

According to Mr. Alexander, Laguna Honda Hospital has a projected salary and fringe benefit deficit of \$6,600,000 in FY 2010-11 because Laguna Honda Hospital was not able to meet their attrition savings target. Mr. Alexander states that Laguna Honda Hospital needs 709 registered nurse and licensed vocational nurse positions to meet State and Federal Department of Justice minimum staffing ratios but has only 580.6 budgeted positions. Further, Laguna Honda Hospital has incurred increased overtime costs to backfill mandated furlough days for licensed vocational nurses, certified nursing assistants, and patient care assistants.

Laguna Honda Hospital Materials and Supplies - \$2,501,000

Laguna Honda Hospital's materials and supplies expenditures were \$12,273,772 in FY 2008-09 and \$12,086,082 in FY 2009-10. The FY 2010-11 materials and supplies budget is \$9,951,021 and projected expenditures are an estimated \$12,302,279, resulting in a projected deficit of \$2,351,258.⁴ According to Mr. Alexander, the materials and supplies over-expenditures were due largely to increased expenditures for food and pharmaceuticals.

³ Under the Social Security Act, States may receive approval from the Federal Department of Health and Human Services to waive certain Medicaid (Medi-Cal in California) requirements to achieve flexibility in operating Medicaid programs. Mr. Sass states that under the Department of Public Health Medi-Cal Waiver, the Department may use other expenditures and outcome measures to meet the matching fund requirement.

⁴ Laguna Honda Hospital average daily census was 816 in FY 2008-09, 768 in FY 2009-10, and projected to be 756 in FY 2010-11.

Sheriff's Department's Work Order for Hospital Security - \$5,120,000

The Department of Public Health is requesting \$5,120,000 to fund the work order between the Sheriff's Department and the Department of Public Health to provide hospital security services, for the six-month period from January 1, 2011 through June 30, 2011. The Board of Supervisors appropriated (1) \$4,336,156 in the Department of Public Health's FY 2010-11 for a work order with the Sheriff's Department to provide hospital security services from July 1, 2010 through December 31, 2010, and (2) \$3,147,335 to implement a new Civil Service security classification to provide hospital security services from January 1, 2011 through June 30, 2011. As discussed below in the "Policy Issue" section, the new Civil Service security classification was never implemented. According to Mr. Alexander, \$3,147,335, previously appropriated by the Board of Supervisors in the FY 2010-11 budget for salaries and fringe benefits for the new Civil Service security positions, has been expended to meet San Francisco General Hospital's projected salary and fringe benefit deficit.

Work Order with the City Attorney's Office - \$387,500

According to the City Attorney's Office, the FY 2010-11 work order between the Department of Public Health and the City Attorney's Office for services at San Francisco General Hospital is \$981,000, with projected year-end expenditures of \$1,368,313, resulting in over-expenditures of \$387,313.

Workers' Compensation - \$82,500

According to Mr. Alexander, the FY 2010-11 work order between the Department of Public Health and the Department of Human Resources for Workers' Compensation services is \$5,502,260, with projected year-end expenditures of \$5,584,760, resulting in over-expenditures of \$82,500.

FISCAL IMPACTS

Based on the Budget and Legislative Analyst's review of the Department of Public Health's expenditure projections, the Budget and Legislative Analyst recommends reducing the proposed supplemental appropriation by \$1,560,187, from \$31,055,000 to \$29,494,813, as shown in Table 3 below.

**Table 3
Budget and Legislative Analyst's Recommendations**

	Supplemental Appropriation	Recommended Reductions	Total Appropriation
San Francisco General Hospital			
Nurses Salaries	\$14,242,500	(\$500,000)	\$13,742,500
Fringe Benefits	2,121,500	0	2,121,500
Subtotal, Salaries and Fringe Benefits	16,364,000	(500,000)	15,864,000
City Attorney	387,500	(187)	387,313
Workers' Compensation	82,500	0	82,500
Total, San Francisco General Hospital	16,834,000	(500,187)	16,333,813
Laguna Honda Hospital			0
Miscellaneous Salaries	3,300,000		3,300,000
Nurses Salaries	2,100,000		2,100,000
Fringe Benefits	1,200,000	(730,000)	470,000
Subtotal, Salaries and Fringe Benefits	6,600,000	(730,000)	5,870,000
Materials and Supplies	2,501,000	(150,000)	2,351,000
Total, Laguna Honda Hospital	9,101,000	(880,000)	8,221,000
Sheriff's Department's Work Order for Hospital Security			0
San Francisco General Hospital	3,500,000	(180,000)	3,320,000
Laguna Honda Hospital	1,620,000	0	1,620,000
Total, Sheriff's Department's Work Order	5,120,000	(180,000)	4,940,000
Total, Supplemental Appropriation	\$31,055,000	(\$1,560,187)	\$29,494,813

POLICY CONSIDERATIONS

The Board of Supervisors appropriated \$3,147,335 in the Department of Public Health's FY 2010-11 budget for a new Civil Service security classification that was never implemented.

In the FY 2010-11 budget, the Sheriff's Department had a work order with the Department of Public Health to provide security services at Laguna Honda Hospital and San Francisco General Hospital for the six-month period from July 1, 2010 through December 31, 2010. The total work order amount for the six-month period was \$4,336,156. Additionally, the Department of Public Health had proposed contracting out hospital security services for the last six months of FY 2010-11, beginning January 1, 2011, instead of the Sheriff's Department providing hospital security services.

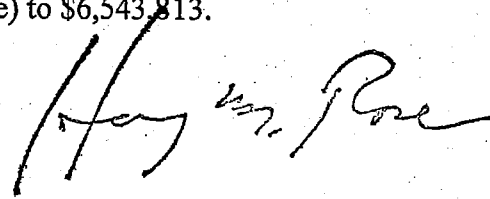
However, instead of contracting out hospital security services, the Board of Supervisors added \$3,147,335 to the Department of Public Health budget to implement a new Civil Service security classification to provide hospital security services. The Department of Public Health was to hire new Civil Service positions to provide hospital security, beginning January 1, 2011.

According to Mr. Alexander, a Chief Sheriff's Deputy transferred from the Sheriff's Department to the Department of Public Health to develop and implement the new Civil Service security plan. The plan developed by the Chief Sheriff's Deputy would have implemented the Civil Service security positions at Laguna Honda Hospital in July 2012 and at San Francisco General Hospital in November 2012.

However, according to Mr. Alexander, because of the costs and time frame for implementing the new Civil Service security classification, the Department of Public Health met with Controller's Office and Mayor's Office staff and determined not to proceed. Therefore, the Sheriff's Department has continued to provide hospital security services under the work order with the Department of Public Health for the period from January 1, 2011 through June 30, 2011. According to Mr. Alexander, the Department of Public Health will be requesting that hospital security services be contracted out in the FY 2011-12 budget rather than implementing the new Civil Service security positions or having the Sheriff's Department provide hospital security.

RECOMMENDATIONS

1. In accordance with Table 3 above, amend the proposed ordinance to reduce the supplemental appropriation by \$1,560,187, from \$31,055,000 to \$29,494,813.
2. Amend the proposed ordinance to reduce the General Fund Reserve source of funding by \$1,560,187, from \$8,104,000 (see Table 2 above) to \$6,543,813.
3. Approve the proposed ordinance, as amended.



Harvey M. Rose

cc: Supervisor Chu	Supervisor Mar
Supervisor Mirkarimi	Clerk of the Board
Supervisor Kim	Cheryl Adams
Supervisor Wiener	Controller
President Chiu	Greg Wagner
Supervisor Avalos	
Supervisor Campos	
Supervisor Cohen	
Supervisor Elsbernd	
Supervisor Farrell	

REQUEST FOR SUPPLEMENTAL APPROPRIATION

DEPARTMENT: DPH DIVISION: SFGH & LHH DATE: 4/22/2011

To the Mayor:

Request is hereby made for supplemental appropriation from the following appropriation(s) or fund(s) in the amount(s) indicated;

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND DEPT-DIV-SEC INDEX CHAR/SUB-OBJ	5H AAA AAA – SFGH-Operating- Non-Project-Controlled Fund 5L AAA AAA – LHH-Operating- Non-Project-Controlled Fund	See attached

to the credit of the following appropriation(s) or fund(s) in the amount(s) indicated:

APPROPRIATION NUMBER	DESCRIPTION OF APPROPRIATION OR FUND	AMOUNT
FUND TYPE/FUND/SUB-FUND DEPT-DIV-SEC INDEX CHAR/SUB-OBJ	5H AAA AAA – SFGF-Operating- Non-Project-Controlled Fund 5L AAA AAA – LHH-Operating- Non-Project-Controlled Fund	See attached

There are no surpluses in any of this department's appropriations available for transfer for the requested purpose(s). Complete detail as to the necessity for THIS appropriation is stated in attached letter.

APPLICABLE BOXES MUST BE CHECKED

- This request included capital projects (s.o. 06700 OR 06700); a separate copy has been sent to the Chair, Capital improvement Advisory Committee.
- These funds have not been previously requested.
- These funds were previously requested by:
 () *Supplemental Appropriation* or () *Budget Estimate* and were
 () *reduced* or () *denied* by The Mayor, or The Board of Supervisors.

CERTIFIED AS TO FACTS AND AMOUNTS AS ABOVE STATED, AND

RECOMMENDED:  (Department Head)

APPROVED: _____ (Board or Commission)

Recorded Controller's Budget Division

By: _____ Date: _____ Request No. _____

FOR MAYOR'S USE

To the Controller:

The above request meets with my approval; as indicated above. You are hereby requested to prepare the necessary appropriation ordinance.

APPROVED: Edwin Lee BY:  DATE: _____

**San Francisco General Hospital
5H-AAA-AAA**

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Project</u>	<u>User Code</u>	<u>Amount</u>
<u>Sources</u>					
Medi-Cal Revenue	HGH1HF100101	65207			\$1,325,000
DP SNF	HGH1HF100021	65911			\$600,000
OTI FR 5L-AAA-AAA	HGHGHLHH305L	9305L		T-HLSFGH	\$4,130,000
General Fund Reserves	HGHGGFCA201G	9201G		T-HGGFCA	\$8,104,000
Total Sources					\$14,159,000

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Project</u>	<u>User Code</u>	<u>Amount</u>
<u>Uses</u>					
Temp Salaries - Nurses	HGH1HUN40061	00600			\$14,242,500
Fringe Benefits	HGH1HUN40061	01900			\$2,121,500
Services of Other Dept - Workers' Comp	HGH1HUN40061	081H3			\$82,500
Services of Other Dept - Sheriffs	HGH1HUN40061	081SH			\$3,500,000
Services of Other Dept - City Attorney	HGH1HUN40061	081CT			\$387,500
Services of Other Dept - Real Estate	HGH1HUN40061	081W6			(\$300,000)
Intergovernmental Fund Transfers	HGHC855A931G	0931G			(\$5,875,000)
Total Uses					\$14,159,000

**LAGUNA HONDA HOSPITAL
5L-AAA-AAA LHH-Operating-Non-Proj-Controlled Fund**

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Project</u>	<u>User Code</u>	<u>Amount</u>
<u>Sources</u>					
Medi-Cal I/P Revenue	HLH448704	65202			\$14,851,000
Total Sources					\$14,851,000

	<u>Index Code</u>	<u>Sub-Object</u>	<u>Project</u>	<u>User Code</u>	<u>Amount</u>
<u>Uses</u>					
Temp Salaries - Miscellaneous	HLH448704	00500			\$3,300,000
Temp Salaries - Nurses	HLH448704	00600			\$2,100,000
Fringe Benefits	HLH448704	01900			\$1,200,000
Materials and Supplies	HLH448803	04000			\$2,501,000
Services of Other Dept - Sheriff	HLH449462	081SH			\$1,620,000
OTO to 5H-AAA-AAA	HLHLSFGH935H	0935H		T-HLSFGH	\$4,130,000
Total Uses					\$14,851,000