

1 [To re-appropriate existing funding for the over-expenditures in personnel costs, non-personal
 2 services, and workers compensation for the Department of Public Health.]

3 **Ordinance re-appropriating \$9,342,000 of existing departmental revenues to cover**
 4 **over- expenditures in personnel costs, non-personal services, and workers**
 5 **compensation for the San Francisco General and Laguna Honda Hospitals for the**
 6 **Department of Public Health for fiscal year 2002-03.**

8 Be it ordained by the People of the City and County of San Francisco:
 9 Section 1. Funds are hereby appropriated for FY 2002-03 as follows:

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11 Department	12 Sources of Funds	13 Amount	
14 And Number	15 and Purpose of	16 Debit	17 Credit
18 Fund	19 Appropriation		
20 <u>Fund</u>	21 <u>Department</u>	22 <u>Program</u>	
23 5H-AAA-AAA	24 DPH	25 DIH	
26 SFGH -Operating	27 Public Health	28 SFGH - Acute	
29 Fund		30 Care -Hospital	

31 **Funding Sources**

32 600-65990	33 Prior Year Settlement	34 \$4,855,000
35 (HGH1HF100101)	36 – Medicare	

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1	Department	Sources of Funds	Amount
2	And Number	and Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5H-AAA-AAA	DPH	DIH
6	SFGH -Operating	Public Health	SFGH - Acute
7	Fund		Care -Hospital
8	<u>Funding Sources</u>		
9	600-66002	SB 1255	\$3,068,000
10	(HGH1HF100101)		
11	<u>Funding Uses</u>		
12	001-00904	Premium Pay – Nurses	\$500,000
13	(HGH1HUN40061)		
14	001-01101	Overtime – Misc.	\$4,200,000
15	(HGH1HUN40061)		
16	001-01104	Overtime - Nurses	\$610,000
17	(HGH1HUN40061)		
18	001-01201	Holiday Pay – Misc.	\$140,000
19	(HGH1HUN40061)		
20	001-01204	Holiday Pay - Nurses	\$136,000
21	(HGH1HUN40061)		
22	013-01901	Mandatory Fringes	\$799,000
23	((HGH1HUN40061)		
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1	Department	Sources of Funds	Amount	
2	And Number	and Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5H-AAA-AAA	DPH	DIH	
6	SFGH -Operating	Public Health	SFGH - Acute	
7	Fund		Care -Hospital	
8	<u>Funding Uses</u>			
9	081-081H3	Services of Other		\$1,043,000
10	(HGH1HUN40061)	Departments –		
11		Worker’s		
12		Compensation		
13	910-9201G	General Fund Transfer		\$495,000
14	(HGHGGFCA201G)			
15		Total 5H-AAA-AAA	<u>\$7,923,000</u>	<u>\$7,923,000</u>
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1	Department	Sources of Funds	Amount	
2	And Number	and 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	Laguna Honda	
7	Fund		Long Term	
8			Care	
9				
	<u>Sources</u>			
10	013-01901	Fringe Adjustment	\$246,000	
11	(HLH448704)			
12	060-06000	Equipment Purchase	\$65,000	
13	(HLH448779)			
14	600-65202	MEDI-CAL I/P	\$496,000	
15	(HLH448704)	Revenue		
16	600-65302	MEDI-CAL O/P	\$117,000	
17	(HLH448704)	Revenue		
18	910-9201G	General Fund Transfer	\$495,000	
19	(HLHGFCA201G)			
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	<u>Funding Uses</u>			
21	00601	Temp – Regular –		\$1,029,000
22	(HLH448704)	Nurses		
23	(XXXXXXXXXXXXXX)			
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1	Department	Sources of Funds	Amount	
2	And Number	and 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	Laguna Honda	
7	Fund		Long Term	
8			Care	
9	<u>Funding Uses</u>			
10	081-081H3	Services of Other		\$390,000
11	(HLH449686)	Departments –		
12		Worker’s		
13		Compensation		
14		Total 5L-AAA-AAA	<u>\$1,419,000</u>	<u>\$1,419,000</u>

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FUNDS AVAILABLE

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APPROVED AS TO FORM: EDWARD M. HARRINGTON

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DENNIS J. HERRERA, City Attorney Controller

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By: _____ By: _____

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Deputy City Attorney

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