

1 [Appropriating \$20,039,652 for San Francisco General Hospital, Laguna Honda Hospital and  
2 Health Access Program expenditures to the Department of Public Health for Fiscal Year 2006-  
3 2007.]

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5 **Ordinance appropriating \$20,039,652 of sources, including \$9,598,985 of additional San**  
6 **Francisco General Hospital patient revenue, \$5,000,000 of San Francisco General**  
7 **Hospital prior year settlements, \$3,354,090 of additional Laguna Honda Hospital Medi-**  
8 **Cal revenue and \$423,945 of Laguna Honda Hospital Distinct Part Nursing Facility**  
9 **federal funding and de-appropriating \$1,662,632 in surplus Mental Health Program**  
10 **salaries and Laguna Honda Hospital Social Security budget; appropriating \$20,039,652**  
11 **of uses, including \$12,617,977 in salaries, related fringe, overtime and materials and**  
12 **supplies at San Francisco General Hospital, \$5,031,675 in overtime, materials and**  
13 **supplies, and other related expenses at Laguna Honda Hospital, and \$2,390,000 for**  
14 **information technology infrastructure costs to implement the Health Access Program;**  
15 **and de-appropriating \$741,973 of General Fund sources and uses to reflect prior**  
16 **appropriation for additional funding for HIV/AIDS related services (File No. 070123 and**  
17 **070127) in the Department of Public Health for Fiscal Year 2006-2007.**

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

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21 Section 1. The sources of funding outlined below are herein appropriated to reflect the  
22 funding available for Fiscal Year 2006-2007.

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1 **SOURCES Appropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	<b>San Francisco General Hospital</b>				
4	5H-AAA-AAA	HGH1HFI00101	65207	Other Patient	\$9,598,985
5	SFGH-Operating-			Revenue	
6	Non-Project				
7	Controlled				
8					
9	5H-AAA-AAA	HGH1HFI00101	65995	Prior Year	\$5,000,000
10	SFGH-Operating-			Settlements	
11	Non-Project				
12	Controlled				
13					
14	<b>Laguna Honda Hospital</b>				
15	5L-AAA-AAA	HLH448704	65202	Medi-Cal Inpatient	\$3,354,090
16	LHH-Operating-			Revenues	
17	Non-Project				
18	Controlled				
19	5L-AAA-AAA	HLH448704	65911	Distinct Part Nursing	\$423,945
20	LHH-Operating-			Facility Federal	
21	Non-Project			Supplemental	
22	Controlled			Funding	
23					
24					
25	<b>Total SOURCES Appropriation</b>				<b>\$18,377,020</b>

1 Section 2. The uses of funding outlined below are herein de-appropriated in the various  
 2 Subobjects and reflects the projected uses of funding as outlined in Section 3 for the  
 3 Department of Public Health for Fiscal Year 2006-2007.

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5 **USES De-appropriation**

6	Fund	Index Code /	Subobject	Description	Amount
7		Project Code			
8	1G-AGF-AAA GF-Non-	HMHMCC730515	00101	Mental Health Program	\$324,992
9	Project Controlled			Salaries-Miscellaneous	
10				Regular	
11					
12	5L-AAA-AAA	HLH449629	01400	Laguna Honda Hospital	\$1,337,640
13	LHH-Operating-Non-			Social Security Budget	
14	Project Controlled				
15	<b>Total USES De-appropriation</b>				<b><u>\$1,662,632</u></b>

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17 Section 3. The uses of funding outlined below are herein appropriated in the various  
 18 Subobjects, and reflects the projected uses of funding to support additional expenditures at  
 19 San Francisco General Hospital related to increased patient volume, increased expenditures  
 20 at Laguna Honda Hospital, and information technology infrastructure costs to implement the  
 21 Health Access Program in the Department of Public Health for Fiscal Year 2006-2007.

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1 **USES Appropriation**

2	Fund	Index Code	Subobject	Description	Amount
3	<b>San Francisco General Hospital</b>				
4	5H-AAA-AAA SFGH-	HGH1HUN40061	00401	Salaries-Nurses	\$6,168,212
5	Operating-Non-Project			Regular	
6	Controlled				
7					
8	5H-AAA-AAA SFGH-	HGH1HUN40061	01104	Salaries—	\$1,837,993
9	Operating-Non-Project			Overtime Nurses	
10	Controlled				
11					
12	5H-AAA-AAA SFGH-	HGH1HUN40061	01201	Holiday Pay-	\$406,772
13	Operating-Non-Project			Miscellaneous	
14	Controlled				
15					
16	5H-AAA-AAA SFGH-	HGH1HUN40061	01300	Mandatory Fringe	\$705,000
17	Operating-Non-Project			Benefits	
18	Controlled				
19					
20					
21					
22	5H-AAA-AAA SFGH-	HGH1HUN40061	04000	Materials and	\$3,500,000
23	Operating-Non-Project			Supplies	
24	Controlled				
25					

1	Fund	Index Code	Subobject	Description	Amount
2					
3	<b>Laguna Honda Hospital</b>				
4	5L-AAA-AAA	HLH449629	01100	Overtime Budget	\$3,051,675
5	LHH-Operating-Non-				
6	Project Controlled				
7					
8	5L-AAA-AAA	HLH449629	03500	Other Current	\$395,000
9	LHH-Operating-Non-			Expenses	
10	Project Controlled				
11					
12	5L-AAA-AAA	HLH449629	00400	Materials and	\$1,585,000
13	LHH-Operating-Non-			Supplies	
14	Project Controlled				
15					
16	<b>Health Access Program</b>				
17	5H-AAA-ACP SFGH-	HGHHLTHACCES/	02700	Professional and	\$1,435,000
18	Continuing-Project-	CHGHAP		Specialized	
19	Operating Fund			Services	
20					
21	5H-AAA-ACP SFGH-	HGHHLTHACCES/	06099	Equipment	\$955,000
22	Continuing-Project-	CHGHAP			
23	Operating Fund				
24	<b>Total USES Appropriation</b>				<b>\$20,039,652</b>
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1 Section 4. The sources and uses of funding outlined below are herein de-appropriated to  
 2 reflect prior appropriation for HIV/AIDS related services to the Department of Public Health for  
 3 Fiscal Year for Fiscal Year 2006-2007 as provided in File Numbers 070123 and 070127.

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5 **SOURCES De-appropriation**

6	Fund	Index Code	Subobject	Description	Amount
7	1G-AGF-AAA GF-	995031	99999B	General Fund	\$741,973
8	Non-Project			Beginning Balance	
9	Controlled				
10	<b>Total SOURCES De-appropriation</b>				<b>\$741,973</b>

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12 **USES De-appropriation**

13	Fund	Index Code	Subobject	Description	Amount
14	1G-AGF-AAA GF-	HMHMCC730515	00101	Mental Health	\$741,973
15	Non-Project			Program Salaries-	
16	Controlled			Miscellaneous	
17				Regular	
18	<b>Total USES De-appropriation</b>				<b>\$741,973</b>

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20 Section 5. The Controller is hereby authorized to adjust and apply General Fund transfers to  
 21 and from San Francisco General Hospital and Laguna Honda Hospital to reflect new  
 22 expenditure authority contained in this Ordinance for the Health Access Program.

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FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

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

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

Deputy City Attorney

Date: February 27, 2007