

1 [Appropriating surplus revenues and expenditures to support cost overruns in the Department
 2 of Public Health for Fiscal Year FY2009-2010 - \$23,711,912]

3
 4 **Ordinance appropriating \$23,711,912, including appropriating \$22,828,000 of surplus**
 5 **San Francisco General Hospital revenue and \$7,500 of Laguna Honda Hospital**
 6 **revenues, de-appropriating \$876,412 of Laguna Honda Hospital and non-hospital**
 7 **operations expenditures, to fund cost overruns in the Department of Public Health,**
 8 **including \$16,280,391 at San Francisco General Hospital, \$6,058,521 at Laguna Honda**
 9 **Hospital, and \$1,373,000 in non-hospital operations, for Fiscal Year 2009-2010.**

10
 11 Be it ordained by the People of the City and County of San Francisco:

12
 13 Section 1. The sources of funding outlined below are herein appropriated to reflect the
 14 funding available for Fiscal Year 2009-2010.

15
 16 **SOURCES Appropriation**

| Fund | Index / Project | Subobject | Description | Amount |
|--|-----------------|-----------|------------------------|-------------|
| San Francisco General Hospital | | | | |
| 5H AAA AAA – SFGF- Operating- Non-Project- Controlled Fund | HGH1HFI00101 | 65207 | Other Patient Revenue | \$9,274,000 |
| 5H AAA AAA – SFGF- Operating- Non-Project- Controlled Fund | HGH1HFI00021 | 65995 | Prior Year Settlements | 2,054,000 |

| | Fund | Index / Project | Subobject | Description | Amount |
|----|------------------------------------|------------------------|------------------|------------------------|---------------------|
| 1 | | | | | |
| 2 | 5H AAA AAA – SFGF- | HGH1HFI00121 | 78960 | Bad Debts Recovery | 4,000,000 |
| 3 | Operating- Non-Project- | | | | |
| 4 | Controlled Fund | | | | |
| 5 | | | | | |
| 6 | 5H AAA AAA – SFGF- | HGH1HFI00021 | 66004 | Safety Net Care Pool | 7,500,000 |
| 7 | Operating- Non-Project- | | | | |
| 8 | Controlled Fund | | | | |
| 9 | | | | | |
| 10 | 5L AAA ACP - LHH- | HLHGENLSTORE | 75301 | Laguna Honda Hospital | 7,500 |
| 11 | Continuing Project- | PHLSTR | | General Store Revenues | |
| 12 | Operating Fund | | | | |
| 13 | Total SOURCES Appropriation | | | | \$22,835,500 |

14

15 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the

16 funding available for Fiscal Year 2009-2010.

17

18 **USES De-Appropriation**

| | Fund | Index/Project | Subobject | Description | Amount |
|----|------------------------------|----------------------|------------------|---------------------------|---------------|
| 19 | | | | | |
| 20 | Laguna Honda Hospital | | | | |
| 21 | 5L AAA ACP– LHH- | *HLH5LAAAACP | 06C00 | Capital Projects Budget – | \$108,322 |
| 22 | Continuing Project- | CHLBLD HF0399 | | Carryforward | |
| 23 | Operating Fund | | | | |
| 24 | | | | | |
| 25 | | | | | |

| | Fund | Index/Project | Subobject | Description | Amount |
|----|---------------------|----------------------|------------------|---------------------------|---------------|
| 1 | | | | | |
| 2 | 5L AAA ACP– LHH- | *HLH5LAAAACP | 06C00 | Capital Projects Budget – | 1,939 |
| 3 | Continuing Project- | CHLBLD HF54AL | | Carryforward | |
| 4 | Operating Fund | | | | |
| 5 | | | | | |
| 6 | 5L AAA ACP– LHH- | *HLH5LAAAACP | 06C00 | Capital Projects Budget – | 12,668 |
| 7 | Continuing Project- | CHLBLD HF8100 | | Carryforward | |
| 8 | Operating Fund | | | | |
| 9 | | | | | |
| 10 | | | | | |
| 11 | 5L AAA ACP– LHH- | HLH448100 | 06C00 | Capital Projects Budget – | 16,999 |
| 12 | Continuing Project- | CHLBLD HF47AL | | Carryforward | |
| 13 | Operating Fund | | | | |
| 14 | | | | | |
| 15 | 5L AAA ACP– LHH- | HLH448100 | 06C00 | Capital Projects Budget – | 6,614 |
| 16 | Continuing Project- | CHLBLD HF7400 | | Carryforward | |
| 17 | Operating Fund | | | | |
| 18 | | | | | |
| 19 | 5L AAA ACP– LHH- | HLH448100 | 06C00 | Capital Projects Budget – | 26,948 |
| 20 | Continuing Project- | CHL808 01 | | Carryforward | |
| 21 | Operating Fund | | | | |
| 22 | | | | | |
| 23 | 5L AAA ACP– LHH- | PWA595LAAACP | 06C00 | Capital Projects Budget – | 13,663 |
| 24 | Continuing Project- | CHLBLD HF5450 | | Carryforward | |
| 25 | Operating Fund | | | | |

| 1 | Fund | Index/Project | Subobject | Description | Amount |
|----|---|----------------------|------------------|---------------------------|------------------|
| 2 | 5L AAA ACP– LHH- | DPWMDAAA0008 | 06C00 | Capital Projects Budget – | 76,611 |
| 3 | Continuing Project- | CHLBLD HF5450 | | Carryforward | |
| 4 | Operating Fund | | | | |
| 5 | | | | | |
| 6 | 5L AAA ACP– LHH- | DPWADAAA4000 | 06C00 | Capital Projects Budget – | 345 |
| 7 | Continuing Project- | CHLBLD HF5450 | | Carryforward | |
| 8 | Operating Fund | | | | |
| 9 | Laguna Honda Hospital Subtotal | | | | \$264,109 |
| 10 | | | | | |
| 11 | Non-Hospital Operations | | | | |
| 12 | 1G AGF AAA – General | HMHMCC730515 | 00600 | Temporary Salaries - | \$424,810 |
| 13 | Fund- Non-Project- | | | Nurses | |
| 14 | Controlled Fund | | | | |
| 15 | | | | | |
| 16 | 1G AGF AAA – General | HMHMCC730515 | 01900 | Fringe Benefits | 187,493 |
| 17 | Fund- Non-Project- | | | | |
| 18 | Controlled Fund | | | | |
| 19 | Non-Hospital Operations Subtotal | | | | \$612,303 |
| 20 | Total USES De-Appropriation | | | | \$876,412 |
| 21 | | | | | |

22 Section 3. The uses of funding outlined below are herein appropriated in the various
23 subobjects, and reflects the projected uses of funding to support increased expenditures at
24 San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the
25 Department of Public Health for Fiscal Year 2009-2010.

1 **USES Appropriation**

| 2 | Fund | Index / Project | Subobject | Description | Amount |
|----|--|-----------------|-----------|------------------------|---------------------|
| 3 | San Francisco General Hospital | | | | |
| 4 | 5H AAA AAA – SFGF- | HGH1HUN40061 | 00600 | Temporary Salaries - | \$9,436,116 |
| 5 | Operating- Non-Project- | | | Nurses | |
| 6 | Controlled Fund | | | | |
| 7 | | | | | |
| 8 | 5H AAA AAA – SFGF- | HGH1HUN40061 | 01900 | Fringe Benefits | 2,292,275 |
| 9 | Operating- Non-Project- | | | | |
| 10 | Controlled Fund | | | | |
| 11 | | | | | |
| 12 | 5H AAA AAA – SFGF- | HGH1HUN40061 | 02700 | Non-Personal Services | 3,755,000 |
| 13 | Operating- Non-Project- | | | | |
| 14 | Controlled Fund | | | | |
| 15 | | | | | |
| 16 | 5H AAA AAA – SFGF- | HGH1HUN40061 | 081CT | Services of Other | 744,000 |
| 17 | Operating- Non-Project- | | | Departments-City | |
| 18 | Controlled Fund | | | Attorney | |
| 19 | | | | | |
| 20 | 5H AAA AAA – SFGF- | HGH1HUN40061 | 02401 | Membership Fees (Union | 53,000 |
| 21 | Operating- Non-Project- | | | Dues) | |
| 22 | Controlled Fund | | | | |
| 23 | San Francisco General Hospital Subtotal | | | | \$16,280,391 |
| 24 | | | | | |
| 25 | | | | | |

| | Fund | Index / Project | Subobject | Description | Amount |
|----|------------------------------|------------------------|------------------|----------------------------|---------------|
| 1 | | | | | |
| 2 | Laguna Honda Hospital | | | | |
| 3 | 5L AAA AAA – LHH- | HLH449629 | 00500 | Temporary | \$1,980,694 |
| 4 | Operating- Non-Project- | | | Salaries – Miscellaneous | |
| 5 | Controlled Fund | | | | |
| 6 | | | | | |
| 7 | 5L AAA AAA – LHH- | HLH449629 | 00600 | Temporary Salaries - | 1,380,000 |
| 8 | Operating- Non-Project- | | | Nurses | |
| 9 | Controlled Fund | | | | |
| 10 | | | | | |
| 11 | 5L AAA AAA – LHH- | HLH449629 | 01900 | Fringe Benefits | 526,218 |
| 12 | Operating- Non-Project- | | | | |
| 13 | Controlled Fund | | | | |
| 14 | | | | | |
| 15 | 5L AAA AAA – LHH- | HLH449629 | 04000 | Materials and Supplies | 1,900,000 |
| 16 | Operating- Non-Project- | | | | |
| 17 | Controlled Fund | | | | |
| 18 | | | | | |
| 19 | 5L AAA ACP– LHH- | PWA595LAAACP | 06700 | Buildings, Structures, and | 264,109 |
| 20 | Continuing Project- | CHLSNF SNAE99 | | Improvements | |
| 21 | Operating Fund | | | | |
| 22 | | | | | |
| 23 | | | | | |
| 24 | | | | | |
| 25 | | | | | |

| 1 | Fund | Index / Project | Subobject | Description | Amount |
|----|---------------------------------------|------------------------|------------------|------------------------|---------------------|
| 2 | 5L AAA ACP– LHH- | HLHGENLSTORE | 04000 | LHH General Store Cost | 7,500 |
| 3 | Continuing Project- | PHLSTR | | of Sale | |
| 4 | Operating Fund | | | | |
| 5 | Laguna Honda Hospital Subtotal | | | | \$ 6,058,521 |
| 6 | | | | | |
| 7 | Non-Hospital Operations | | | | |
| 8 | 1G AGF AAA – General | HCHACEXECTGF | 03599 | Other Current Expenses | \$1,373,000 |
| 9 | Fund- Non-Project- | | | | |
| 10 | Controlled Fund | | | | |
| 11 | Total USES Appropriation | | | | \$23,711,912 |

12
13 Section 4. 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

20
21 DENNIS J. HERRERA, City Attorney

Controller

22
23 By: _____

By: _____

24
25 Deputy City Attorney

Date: 4/13/2010