

1 [Appropriating Surplus Revenues and Expenditures and General Fund Reserve to Support  
2 Shortfalls for FY2010-2011 - \$31,055,000]

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4 **Ordinance recognizing state revenue losses of \$18,484,060 at San Francisco General**  
5 **Hospital and appropriating \$31,055,000, including \$8,104,000 of General Fund Reserve,**  
6 **\$14,851,000 of surplus Laguna Honda Hospital revenues, \$1,925,000 of surplus San**  
7 **Francisco General Hospital revenues, de-appropriating \$6,175,000 of non-hospital**  
8 **operations expenditures at San Francisco General Hospital to fund cost overruns in the**  
9 **Department of Public Health including \$20,334,000 at San Francisco General Hospital**  
10 **and \$10,721,000 at Laguna Honda Hospital for FY2010-2011.**

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12 Note: Additions are *single-underline italics Times New Roman*;  
deletions are ~~*strikethrough italics Times New Roman*~~.

13 Board amendment additions are double underlined.  
14 Board amendment deletions are ~~strikethrough normal~~.

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

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

18  
19 **SOURCES Appropriation**

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA	995031	48990	State Revenue Loss	\$18,484,060
GF-Non-Project-Controlled			Reserve	
1G AGF AAA	*CON1GAGFAAA	098GR	General Fund	\$8,104,000
GF-Non-Project-Controlled			Reserve	

1	5L AAA AAA	HLH448704	65202	Medi-Cal I/P	\$14,851,000
2	Laguna Honda Hospital			Revenue	
3	5H AAA AAA	HGH1HFI00101	65207	Medi-Cal Revenue	\$1,325,000
4	General Hospital				
5					
6	5H AAA AAA	HGH1HFI00101	65911	DP SNF Revenue	\$600,000
7	General Hospital				
8					
9	<b>Total SOURCES Appropriation</b>				<b>\$43,364,060</b>

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

13 **Sources De-appropriation**

14	Fund	Index Code /	Subobject	Description	Amount
15		Project Code			
16	5H AAA AAA	HGH1HFI00101	66005	Hospital Fee AB	\$17,000,000
17	General Hospital			1383	
18					
19	5H AAA AAA	HGHREALHWRGH	45621	Motor Vehicle	\$1,484,060
20	General Hospital			License Fee	
21				Realignment	
22	<b>Total USES De-appropriation</b>				<b>\$18,484,060</b>

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

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 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	
<b>Total USES De-appropriation</b>				<b><u>\$6,175,000</u></b>

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.

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 20 **USES Appropriation**

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

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	
9					
10	5H AAA AAA	HGH1HUN40061	081CT	Services of Other	\$387,500
11	General Hospital			Depts – City Attorney	
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				
21	Hospital				
22	5L AAA AAA	HLH448704	04000	Materials and	\$2,501,000
23	Laguna Honda			Supplies	
24	Hospital				
25					

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

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

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

FUNDS AVAILABLE  
Ben Rosenfield, Controller

By: \_\_\_\_\_  
Deputy City Attorney

By: \_\_\_\_\_  
Date: May 9,2011