

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

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

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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.

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SOURCES Appropriation

Fund	Index Code	Subobject	Description	Amount
1G AGF AAA	*CON1GAGFAAA	098GR	General Fund	\$8,104,000
GF-Non-Project-Controlled			Reserve	
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				

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1	5H AAA AAA	HGH1HFI00101	65911	DP SNF Revenue	\$600,000
2	General Hospital				
3					
4	Total SOURCES Appropriation				\$24,880,000

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

8 **USES De-appropriation**

9	Fund	Index Code /	Subobject	Description	Amount
10		Project Code			
11	5H AAA AAA	HGHC855A931G	0931G	Operating	\$5,875,000
12	General Hospital			Transfer Out	
13					
14	5H AAA AAA	HGH1HUN40061	081W6	Services of Other	\$300,000
15	General Hospital			Depts. – Real	
16				Estate	
17	Total USES De-appropriation				\$6,175,000

20 Section 3. The uses of funding outlined below are herein appropriated in various
21 subobjects, and reflects the projected uses of funding to support increased expenditures at
22 San Francisco General Hospital, Laguna Honda Hospital, and non-hospital operations for the
23 Department of Public Health for Fiscal Year 2010-11.

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USES Appropriation

Fund	Index Code / Project Code	Subobject	Description	Amount
5H AAA AAA	HGH1HUN40061	00600	Temp Salaries – Nurses	\$14,242,500
General Hospital				
5H AAA AAA	HGH1HUN40061	01900	Fringe Benefits	\$2,121,500
General Hospital				
5H AAA AAA	HGH1HUN40061	081H3	Services of Other Depts - Worker's Compensation	\$82,500
General Hospital				
5H AAA AAA	HGH1HUN40061	081SH	Services of Other Depts – Sheriff	\$3,500,000
General Hospital				
5H AAA AAA	HGH1HUN40061	081CT	Services of Other Depts – City Attorney	\$387,500
General Hospital				
5L AAA AAA	HLH448704	00500	Temp Salaries - Miscellaneous	\$3,300,000
Laguna Honda Hospital				
5L AAA AAA	HLH448704	00600	Temp Salaries – Nurses	\$2,100,000
Laguna Honda Hospital				

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2	5L AAA AAA	HLH448704	01900	Fringe Benefits	\$1,200,000
3	Laguna Honda				
4	Hospital				
5	5L AAA AAA	HLH448704	04000	Materials and	\$2,501,000
6	Laguna Honda			Supplies	
7	Hospital				
8	5L AAA AAA	HLH448704	081SH	Services of Other	\$1,620,000
9	Laguna Honda			Depts – Sheriff	
10	Hospital				
11	Total USES Appropriation				<u>\$31,055,000</u>

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13 Section 4. The Controller is hereby authorized to adjust and apply transfers to and
14 from San Francisco General Hospital and Laguna Honda Hospital, including General Fund
15 transfers to reflect new expenditure authority contained in this Ordinance.

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

19 By: _____
20 Deputy City Attorney

FUNDS AVAILABLE
Ben Rosenfield, Controller

By: _____
Date: April 25, 2011

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