

[To appropriate funding for San Francisco General Hospital operations, Public Health Department capital projects, and Laguna Honda Hospital operations].

Ordinance appropriating \$51,455,000 including \$13,433,000 in surplus health revenues, \$4,030,000 from surplus SB90 state revenues and \$16,292,000 in General Fund surplus for salaries, fringe benefits, services of other departments and miscellaneous capital projects and the SFGH Rebuild EIR and planning at San Francisco General Hospital for a total of \$33,755,000, appropriating \$13,405,000 in surplus health revenues for salaries, fringe benefits, non-personal services at Laguna Honda Hospital, and fixtures, furniture and equipment for the Laguna Honda Hospital rebuild for a total of \$13,405,000, appropriating \$1,800,000 from PUC's Mayor's Energy Conservation Account for the SFGH Chiller and Generator project, de-appropriating \$740,000 in General Fund dollars from the SFGH Chiller and Generator capital project and re-appropriating \$740,000 to the Service Building Seismic Retrofit capital project, and appropriating \$720,000 in surplus intradepartmental recoveries and \$1,035,000 of surplus General Fund revenues for capital projects at Primary Care clinics for a total of \$1,755,000 for the Public Health Department for Fiscal Year 2005-06.

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

Section 1. Funds are hereby appropriated for FY 2005-06 as follows:

SOURCES

Fund	Index Code	Subobject	Description	Amount
5H-AAA-AAA	HGH1HFI00101	600-66004	Medi-Cal Safety Net Care Pool (formerly SB855)	\$8,000,000
5H-AAA-AAA	HGH1HFI00101	600-65207	Other I/P Revenue	\$5,433,000
5H-AAA-ACP	HGHGZZZB505H	950-9505H	Transfer of appropriation - Chiller to Seismic Retrofit	\$740,000

1	5H-AAA-ACP	XXXXXX(TBD)	910-9305T	Trans from PUC MECA fund	\$1,800,000
2					
3	1G-AGF-AAA	XXXXXXXXXXXXXX	48929	State Mandate cost- various	\$4,030,000
4					
5	1G-AGF-AAA	XXXXXXXXXXXXXX	XXXXX	General Fund Contribution	\$17,327,000
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7	1G-AGF-AAA	HCHAPADMINGF	70320	Other operating revenue	\$720,000
8				from within DPH	
9	5L-AAA-AAA	HLH448704	600-65202	Medi-Cal Inpatient Revenue	\$13,405,000
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11	Total SOURCES				\$51,455,000

Section 2. The uses of funding outlined below are herein appropriated and reflect funding for personnel costs, non-personal services and services of other departments at San Francisco General Hospital and Laguna Honda Hospitals and capital costs associated with the SFGH Rebuild EIR, the Chiller and Generator project and the Service Building Seismic Retrofit, fixtures, furniture and equipment for the Laguna Honda Hospital rebuild, and Primary Care capital projects to increase efficiency, IT projects associated with the patient data system and wiring and data systems at community clinics.

USES

	<u>Fund</u>	<u>Index Code</u>	<u>Sub-object</u>	<u>Description</u>	<u>Amount</u>
22	5H-AAA-AAA	HGH1HUN40061	001-00401	Nurses Salaries	\$2,213,000
23	5H-AAA-AAA	HGH1HUN40061	001-01104	Nurses Overtime	\$1,234,000
24	5H-AAA-AAA	HGH1HUN40061	001-01204	Holiday pay - Nurses	\$420,000
25	5H-AAA-AAA	HGH1HUN40061	013-01900	Fringes	\$619,000

1	5H-AAA-AAA	HGH1HUN40061	081-081ET	Work order with	\$153,000
2				DTIS - Telephone	
3	5H-AAA-AAA	HGH1HUN40061	081-081UL	Work order with	\$854,000
4				PUC- natural gas	
5	5H-AAA-AAA	HGH1HSU40071	081-081SH	Work order with	\$347,000
6				Sheriff - security	
7	5H-AAA-ACP	HGH1HUN70011	060-06700	Service Building	\$2,915,000
8				Seismic Retrofit	
9	5H-AAA-ACP	HGH1HUN70011	060-06700	Service Building	\$740,000
10				Seismic Retrofit	
11	5H-AAA-ACP	HGH1HUN70011	060-06700	Chiller/Generator	\$1,800,000
12				Project	
13	5H-AAA-ACP	HGH1HUN70011	060-06700	SFGH Rebuild EIR	\$25,000,000
14	5L-AAA-AAA	HLH448704	001-00101	Salaries for LHH	\$2,458,000
15	5L-AAA-AAA	HLH448704	013-01900	Fringes LHH	\$400,000
16	5L-AAA-AAA	HLH449439	021-02799	Non-Personal	\$935,000
17	5L-AAA-AAA	HLH449439	081-081SH	Security Services	\$117,000
18	5L-AAA-ACP	HLH448100	060-06700	Building	9,495,000
19				Replacement	
20				Fixtures and	
21				Equipment	
22	1G-AGF-ACP	HCHACPPROJEC	060-06700	Capital Projects	\$1,755,000
23					
24		Total Uses			\$51,455,000
25					

1 FUNDS APPROPRIATED

2 APPROVED AS TO FORM:

EDWARD M. HARRINGTON

3 DENNIS J. HERRERA, City Attorney

Controller

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5 By: _____

By: _____

6 Deputy City Attorney

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