

1 [To appropriate funding for San Francisco General and Laguna Honda Hospital operations].

2
3 **Ordinance appropriating \$11,155,000 in surplus revenues for salaries, fringe benefits,**
4 **contractual services, materials and supplies, and services of other departments at San**
5 **Francisco General Hospital and \$1,152,000 in surplus revenues for services of other**
6 **departments for Laguna Honda Hospital for a total of \$12,307,000 for the Public Health**
7 **Department for fiscal year 2003-04.**

8
9 Be it ordained by the People of the City and County of San Francisco:
10 Section 1. Funds are hereby appropriated for FY 2003-04 as follows:

Department	Sources of Funds and	Amount
And Number	Purpose of	Debit
	Appropriation	Credit
<u>Fund</u>	<u>Department</u>	<u>Program</u>
5H-AAA-AAA	DPH	D1H
SFGH – Operating	Public Health Department	SFGH – Acute
Fund		Care -
		Hospital
<u>Funding Sources</u>		
600-65201	Medicare I/P Revenue	\$855,000
(HGH1HFI00101)		
600-66003	GME- MEDICAL	\$500,000
(HGH1HFI00101)		

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5H-AAA-AAA	DPH	D1H	
6	SFGH – Operating	Public Health Department	SFGH – Acute	
7	Fund		Care -	
8			Hospital	
9	600-66002	SB 1255	\$5,600,000	
10	(HGH1HFI00101)			
11	600-66001	SB 855	\$4,200,000	
12	(HGH1HFI00101)			
13				
14	<u>Funding Uses</u>			
15	001-00601	Temp – Regular Nurses		\$1,222,000
16	(HGH1HUN40061)			
17	001-00904	Premium Pay - Nurses		\$912,000
18	(HGH1HUN40061)			
19	001-01101	Overtime – Misc.		\$1,263,000
20	(HGH1HUN40061)			
21	001-01104	Overtime – Nurses		\$244,000
22	(HGH1HUN40061)			
23	001-01201	Holiday Pay – Misc.		\$155,000
24	(HGH1HUN40061)			
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5H-AAA-AAA	DPH	D1H
6	SFGH – Operating	Public Health Department	SFGH – Acute
7	Fund		Care -
8			Hospital
9	001-01204	Holiday Pay – Nurses	\$169,000
10	(HGH1HUN40061)		
11	013-01900	Mandatory Fringes	\$266,000
12	(HGH1HUN40061)		
13	021-03500	Other Current Expenses	\$4,015,000
14	(HGH1HUN40061)	– Budget	
15	040-04000	Materials and Supplies -	\$1,964,000
16	(HGH1HUN40061)	Budget	
17	081-081H3	Services of Other Dept.-	\$945,000
18	(HGH1HUN40731)	Workers Comp	
19		Total 5H-AAA-AAA	<u>\$11,155,000</u>
20			<u>\$11,155,000</u>
21			
22			
23			
24			
25			

1	Department	Sources of Funds and	Amount	
2	And Number	Purpose of	Debit	Credit
3		Appropriation		
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>	
5	5L-AAA-AAA	DPH	DA5	
6	LHH – Operating	Public Health Department	LHH –	
7	Fund		Operating	
8			Fund	
9	<u>Funding Sources</u>			
10	001-00100	Permanent Salaries –	\$358,000	
11	(HLH449629)	Misc.		
12	600-65201	Medicare I/P Revenue	\$794,000	
13	(HLH448878)			
14				
15	<u>Funding Uses</u>			
16	081-081CT	Services of Other Dept. –		\$232,000
17	(HLH449686)	City Attorney		
18	081-081ET	Services of Other Dept. –		\$160,000
19	(HLH449413)	TIS Telephones		
20	081-081H3	Services of Other Dept. –		\$96,000
21	(HLH449686)	Workers Comp.		
22	081-081H7	Services of Other Dept. –		\$93,000
23	(HLH449686)	Employee Relations		
24				
25				

1	Department	Sources of Funds and	Amount
2	And Number	Purpose of	Debit
3		Appropriation	Credit
4	<u>Fund</u>	<u>Department</u>	<u>Program</u>
5	5L-AAA-AAA	DPH	DA5
6	LHH – Operating	Public Health Department	LHH –
7	Fund		Operating
8			Fund
9	081-081SH	Services of Other Dept. –	\$357,000
10	(HLH449462)	Sheriff	
11	081-081UL	Services of Other Dept. –	\$214,000
12	(HLH449470)	Light Heat and Power	
13		Total 5L-AAA-AAA	<u>\$1,152,000</u> <u>\$1,152,000</u>

FUNDS AVAILABLE

APPROVED AS TO FORM:

EDWARD M. HARRINGTON

DENNIS J. HERRERA, City Attorney

Controller

By: _____

By: _____

Deputy City Attorney