

FILE NO. 100470ORDINANCE NO. 117-10

RO#10033

SA#33

1 [Appropriating Surplus Revenues and Expenditures to Support Cost Overruns in the
2 Department of Public Health for FY2009-2010 - ~~\$23,711,912~~ \$20,807,609]

3
4 **Ordinance appropriating ~~\$23,711,912~~ \$20,807,609, including appropriating ~~\$22,828,000~~
5 \$19,923,697 of surplus San Francisco General Hospital revenues and \$7,500 of Laguna
6 Honda Hospital revenues, de-appropriating \$876,412 of Laguna Honda Hospital and
7 non-hospital operations expenditures, to fund cost overruns in the Department of
8 Public Health, including ~~\$16,280,391~~ \$13,258,088 at San Francisco General Hospital,
9 ~~\$6,058,521~~ \$6,176,521 at Laguna Honda Hospital, and \$1,373,000 in non-hospital
10 operations, for FY2009-2010.**

11 Note: Additions are single-underline italics Arial;
12 deletions are ~~strikethrough italics Arial~~.
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
17 Section 1. The sources of funding outlined below are herein appropriated to reflect the
18 funding available for Fiscal Year 2009-2010.

19
20 **SOURCES Appropriation**

21	Fund	Index / Project	Subobject	Description	Amount
22	San Francisco General Hospital				
23	5H AAA AAA – SFGF-	HGH1HFI00101	65207	Other Patient Revenue	\$9,274,000
24	Operating- Non-Project-				<u>\$6,369,697</u>
25	Controlled Fund				

	Fund	Index / Project	Subobject	Description	Amount
1					
2	5H AAA AAA – SFGF-	HGH1HFI00021	65995	Prior Year Settlements	2,054,000
3	Operating- Non-Project-				
4	Controlled Fund				
5					
6	5H AAA AAA – SFGF-	HGH1HFI00121	78960	Bad Debts Recovery	4,000,000
7	Operating- Non-Project-				
8	Controlled Fund				
9					
10	5H AAA AAA – SFGF-	HGH1HFI00021	66004	Safety Net Care Pool	7,500,000
11	Operating- Non-Project-				
12	Controlled Fund				
13					
14	5L AAA ACP - LHH-	HLHGENLSTORE	75301	Laguna Honda Hospital	7,500
15	Continuing Project-	PHLSTR		General Store Revenues	
16	Operating Fund				
17	Total SOURCES Appropriation				\$22,835,500
18					\$19,931,197
19					

20 Section 2. The uses of funding outlined below are herein de-appropriated to reflect the
21 funding available for Fiscal Year 2009-2010.

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1 **USES De-Appropriation**

2	Fund	Index/Project	Subobject	Description	Amount
3	Laguna Honda Hospital				
4	5L AAA ACP- LHH-	*HLH5LAAAACP	06C00	Capital Projects Budget –	\$108,322
5	Continuing Project-	CHLBLD HF0399		Carryforward	
6	Operating Fund				
7					
8	5L AAA ACP- LHH-	*HLH5LAAAACP	06C00	Capital Projects Budget –	1,939
9	Continuing Project-	CHLBLD HF54AL		Carryforward	
10	Operating Fund				
11					
12	5L AAA ACP- LHH-	*HLH5LAAAACP	06C00	Capital Projects Budget –	12,668
13	Continuing Project-	CHLBLD HF8100		Carryforward	
14	Operating Fund				
15					
16	5L AAA ACP- LHH-	HLH448100	06C00	Capital Projects Budget –	16,999
17	Continuing Project-	CHLBLD HF47AL		Carryforward	
18	Operating Fund				
19					
20	5L AAA ACP- LHH-	HLH448100	06C00	Capital Projects Budget –	6,614
21	Continuing Project-	CHLBLD HF7400		Carryforward	
22	Operating Fund				

	Fund	Index/Project	Subobject	Description	Amount
1					
2	5L AAA ACP- LHH-	HLH448100	06C00	Capital Projects Budget -	26,948
3	Continuing Project-	CHL808 01		Carryforward	
4	Operating Fund				
5					
6	5L AAA ACP- LHH-	PWA595LAAACP	06C00	Capital Projects Budget -	13,663
7	Continuing Project-	CHLBLD HF5450		Carryforward	
8	Operating Fund				
9					
10	5L AAA ACP- LHH-	DPWMDAAA0008	06C00	Capital Projects Budget -	76,611
11	Continuing Project-	CHLBLD HF5450		Carryforward	
12	Operating Fund				
13					
14	5L AAA ACP- LHH-	DPWADAAA4000	06C00	Capital Projects Budget -	345
15	Continuing Project-	CHLBLD HF5450		Carryforward	
16	Operating Fund				
17	Laguna Honda Hospital Subtotal				\$264,109
18					
19	Non-Hospital Operations				
20	1G AGF AAA - General	HMHMCC730515	00600	Temporary Salaries -	\$424,810
21	Fund- Non-Project-			Nurses	
22	Controlled Fund				
23					
24					
25					

Fund	Index/Project	Subobject	Description	Amount
1G AGF AAA – General	HMHMCC730515	01900	Fringe Benefits	187,493
Fund- Non-Project-				
Controlled Fund				
Non-Hospital Operations Subtotal				\$612,303
Total USES De-Appropriation				\$876,412

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

USES Appropriation

Fund	Index / Project	Subobject	Description	Amount
San Francisco General Hospital				
5H AAA AAA – SFGF-	HGH1HUN40061	00600	Temporary Salaries -	\$9,436,416
Operating- Non-Project-			Nurses	\$11,088,088
Controlled Fund				
5H AAA AAA – SFGF-	HGH1HUN40061	01900	Fringe Benefits	2,292,275
Operating- Non-Project-				157,000
Controlled Fund				
5H AAA AAA – SFGF-	HGH1HUN40061	02700	Non-Personal Services	3,755,000
Operating- Non-Project-				1,251,000
Controlled Fund				

1	Fund	Index / Project	Subobject	Description	Amount
2	5H AAA AAA – SFGF-	HGH1HUN40061	081CT	Services of Other	744,000
3	Operating- Non-Project-			Departments-City	
4	Controlled Fund			Attorney	
5					
6	5H AAA AAA – SFGF-	HGH1HUN40061	02401	Membership Fees (Union	53,000
7	Operating- Non-Project-			Dues)	18,000
8	Controlled Fund				
9	San Francisco General Hospital Subtotal				\$16,280,391 \$13,258,088
10					
11	Laguna Honda Hospital				
12	5L AAA AAA – LHH-	HLH449629	00500	Temporary	\$1,980,694
13	Operating- Non-Project-			Salaries – Miscellaneous	\$2,326,694
14	Controlled Fund				
15					
16	5L AAA AAA – LHH-	HLH449629	00600	Temporary Salaries -	1,380,000
17	Operating- Non-Project-			Nurses	
18	Controlled Fund				
19					
20	5L AAA AAA – LHH-	HLH449629	01900	Fringe Benefits	526,218
21	Operating- Non-Project-				298,218
22	Controlled Fund				
23					
24					
25					

1	Fund	Index / Project	Subobject	Description	Amount
2	5L AAA AAA – LHH-	HLH449629	04000	Materials and Supplies	1,900,000
3	Operating- Non-Project-				
4	Controlled Fund				
5					
6	5L AAA ACP– LHH-	PWA595LAAACP	06700	Buildings, Structures, and	264,109
7	Continuing Project-	CHLSNF SNAE99		Improvements	
8	Operating Fund				
9					
10	5L AAA ACP– LHH-	HLHGENLSTORE	04000	LHH General Store Cost	7,500
11	Continuing Project-	PHLSTR		of Sale	
12	Operating Fund				
13	Laguna Honda Hospital Subtotal				<u>\$-6,058,521</u> <u>\$6,176,521</u>
14					
15	Non-Hospital Operations				
16	1G AGF AAA – General	HCHACEXECTGF	03599	Other Current Expenses	\$1,373,000
17	Fund- Non-Project-				
18	Controlled Fund				
19	Total USES Appropriation				<u>\$23,711,912</u>
20					<u>\$20,807,609</u>

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22 Section 4. The Controller is hereby authorized to adjust and apply transfers to and from San
23 Francisco General Hospital and Laguna Honda Hospital, including General Fund transfers to
24 reflect new expenditure authority contained in this Ordinance.
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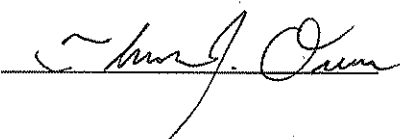
FUNDS AVAILABLE

APPROVED AS TO FORM:

BEN ROSENFELD

DENNIS J. HERRERA, City Attorney

Controller

By: 

By: 

Deputy City Attorney

Date: 4/13/2010

AMENDED Date: 5/14/10



City and County of San Francisco
Tails
Ordinance

City Hall
1 Dr. Carlton B. Goodlett Place
San Francisco, CA 94102-4689

File Number: 100470

Date Passed: May 25, 2010

Ordinance appropriating \$20,807,609, including appropriating \$19,923,697 of surplus San Francisco General Hospital revenue and \$7,500 of Laguna Honda Hospital revenues, de-appropriating \$876,412 of Laguna Honda Hospital and non-hospital operations expenditures, to fund cost overruns in the Department of Public Health, including \$13,258,088 at San Francisco General Hospital, \$6,176,521 at Laguna Honda Hospital, and \$1,373,000 in non-hospital operations, for FY2009-2010.

May 18, 2010 Board of Supervisors - PASSED, ON FIRST READING


Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

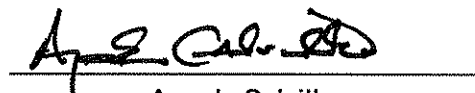
May 25, 2010 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Alioto-Pier, Avalos, Campos, Chiu, Chu, Daly, Dufty, Elsbernd, Mar, Maxwell and Mirkarimi

File No. 100470

I hereby certify that the foregoing Ordinance was FINALLY PASSED on 5/25/2010 by the Board of Supervisors of the City and County of San Francisco.



Mayor Gavin Newsom

Angela Calvillo
Clerk of the Board

6/02/2010

Date Approved